

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |           |
|------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|-----------|
|                        |                     |                                     | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$        |
| 31417AD22              |                     | BELLCO CREDIT UNION                 | 2                          | \$564,579.02          | 11.46%                    | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | COMMUNITY BANC MORTGAGE CORPORATION | 1                          | \$161,094.22          | 3.27%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | EMPOWER FEDERAL CREDIT UNION        | 1                          | \$114,027.63          | 2.32%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | FIRST INTERSTATE BANK               | 1                          | \$324,729.56          | 6.59%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | FIRSTBANK PUERTO RICO               | 1                          | \$284,977.69          | 5.79%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | METRO CREDIT UNION                  | 3                          | \$859,404.63          | 17.45%                    | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | NRL FEDERAL CREDIT UNION            | 5                          | \$1,270,567.73        | 25.8%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | REDSTONE FEDERAL CREDIT UNION       | 1                          | \$343,682.47          | 6.98%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | Unavailable                         | 3                          | \$1,002,363.79        | 20.34%                    | 0                                    | \$0.00        | NA                        | 0  | \$        |
| <b>Total</b>           |                     |                                     | <b>18</b>                  | <b>\$4,925,426.74</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$</b> |
| 31417AD30              |                     | ABBEVILLE BUILDING AND LOAN, SSB    | 2                          | \$565,000.00          | 0.23%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | ACACIA FEDERAL SAVINGS BANK         | 1                          | \$280,000.00          | 0.11%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | ACHIEVA CREDIT UNION                | 1                          | \$190,000.00          | 0.08%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION      | 1                          | \$170,000.00          | 0.07%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2                          | \$572,000.00          | 0.23%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | AFFILIATED MORTGAGE COMPANY         | 1                          | \$210,000.00          | 0.08%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |
|                        |                     | ALASKA USA FEDERAL CREDIT           | 1                          | \$306,000.00          | 0.12%                     | 0                                    | \$0.00        | NA                        | 0  | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$350,570.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$570,562.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$339,560.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 26 | \$7,709,121.37 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 3  | \$810,561.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AVIDIA BANK                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                      | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                   | 2  | \$389,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS              | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD              | 1  | \$157,971.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                   | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                 | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON               | 3  | \$527,670.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                   | 1  | \$221,089.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA             | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 3  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 4  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 7  | \$2,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                   | 5  | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$1,249,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE      | 4  | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC           | 3  | \$885,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                   | 4  | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CBC FEDERAL CREDIT UNION             | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                         | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION       | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION          | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                        | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                  | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 4  | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                     | 1  | \$395,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.            | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 5  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DELMAR FINANCIAL COMPANY                          | 3  | \$792,190.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 3  | \$556,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK  | 1  | \$196,107.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$417,976.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$723,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION                               | 3  | \$582,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                     | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                        | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                            | 24 | \$6,421,450.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK                        | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                 | 5  | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING                             | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                            | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                                 | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE                            | 2  | \$561,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$468,050.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$718,952.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$824,578.16   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$208,709.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$736,835.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 6  | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5  | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 9  | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GEO-CORP, INC.                         | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                              | 2 | \$572,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION               | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                  | 3 | \$621,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$360,193.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                   | 1 | \$790,458.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                 | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$264,761.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                | 3 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$939,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 3 | \$875,561.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST             | 8  | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 7  | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$186,757.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$922,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$356,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$609,564.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$414,870.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |   |                |       |   |        |    |   |    |
| MORTGAGE<br>AMERICA, INC.  | 4 | \$982,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$753,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY<br>BANK   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$794,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL<br>CREDIT UNION                                      | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT<br>UNION   | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                                      | 3 | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S<br>CREDIT UNION                                  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                        | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$243,763.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 9  | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 2  | \$508,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 4  | \$755,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,008,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | QUALSTAR CREDIT UNION                                  | 2 | \$474,371.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1 | \$195,187.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$163,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                          | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                   | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK  | 3 | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2 | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                     | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB                                | 1 | \$394,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 1 | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                   | 1 | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                               | 1 | \$265,870.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION               | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                        | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                  | 2 | \$362,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                       | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                     | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                 | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 2 | \$739,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | UMPQUA BANK                              | 3 | \$691,968.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                      | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                     | 3 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$161,122.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$369,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$584,595.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$489,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                            | 2 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                  | 4 | \$879,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTFIELD BANK, F.S.B.                   | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORKERS CREDIT UNION                     | 2 | \$446,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1            | \$192,580.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1            | \$237,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 191          | \$45,693,441.17         | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,014</b> | <b>\$249,527,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31417AD48    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$487,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 4            | \$1,008,440.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2            | \$710,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 5            | \$1,124,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO<br>NATIONAL BANK                          | 2            | \$446,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                     | 4            | \$1,156,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9            | \$1,863,505.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                      | 3            | \$581,080.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1            | \$157,826.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK,<br>N.A.                             | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1            | \$161,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 4            | \$1,070,600.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3            | \$712,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 7            | \$1,889,675.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                 |       |   |        |    |   |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 33 | \$10,475,130.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2  | \$393,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 23 | \$5,140,800.00  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$1,114,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$636,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 3  | \$613,006.67    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$189,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 5  | \$1,035,900.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 36 | \$8,400,838.00  | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$718,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 9  | \$1,914,323.79  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$182,759.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$170,978.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 14 | \$3,157,245.23  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$603,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 6  | \$1,710,960.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$506,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,390,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$514,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$361,045.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$586,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS UNION SAVINGS BANK         | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION        | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$153,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$512,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK              | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                | 1  | \$206,432.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$231,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$449,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                       | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVENTRY CREDIT UNION               | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK            | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY            | 3  | \$561,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 3  | \$653,465.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                                  | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$467,025.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                     | 1  | \$211,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,329,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$830,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                                     | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$947,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$745,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,239,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$734,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$539,215.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$927,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 27 | \$7,489,145.92 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 3  | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5  | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$547,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$583,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$513,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                  |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$619,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$540,980.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$718,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                       | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$874,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 8 | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4 | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 7 | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$396,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$864,395.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    |    |                |       |   |        |    |   |
|  | MACON BANK, INC.                                 | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$328,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$389,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$532,893.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5  | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                            | 1  | \$229,046.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1  | \$159,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4  | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 5  | \$1,012,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MT. MCKINLEY BANK                    | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$170,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION        | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 3 | \$825,825.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 2 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION         | 4 | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 2 | \$328,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PARK BANK                             | 4  | \$724,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 8  | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$480,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$2,746,754.79 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$788,348.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$544,631.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$409,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1  | \$174,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL BANK                  | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                     | 1  | \$255,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | RIVERHILLS BANK                                | 4 | \$879,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK &<br>TRUST                      | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                     | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS<br>BANK FSB                     | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$197,812.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2 | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 3 | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                 | 3 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                  | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |                |       |   |        |    |   |
|  | STURDY SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$191,801.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$835,022.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$1,002,480.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$661,562.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 2 | \$426,461.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED COMMUNITY BANK                   | 4          | \$1,106,405.22          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$433,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL BANK FSB                      | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$153,375.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$414,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$332,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$790,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                          | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 3          | \$647,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$543,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILSHIRE STATE BANK                     | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 132        | \$33,090,153.70         | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>995</b> | <b>\$249,973,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31417AD55    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$607,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AFFILIATED MORTGAGE COMPANY            | 1  | \$301,740.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                       | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$420,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$902,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                 | 2  | \$366,885.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                         | 7  | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                          | 3  | \$568,305.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$469,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$496,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$224,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$526,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$277,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION         | 27 | \$8,514,920.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$223,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                         | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                    | 4  | \$746,911.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                             | 3  | \$569,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                        | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AVIDIA BANK                                     | 2  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 7  | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                   | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                             | 2  | \$563,045.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 3  | \$566,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 4  | \$845,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 3  | \$719,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 3  | \$807,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                                  | 7  | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                  |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC<br>HOME LOANS                           | 3  | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                         | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                           | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 8  | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 3  | \$675,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                       | 2  | \$566,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                   | 1  | \$356,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                               | 2  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                          | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$420,436.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                                 | 2  | \$806,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                             | 3  | \$731,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$167,958.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 3  | \$784,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                  | 2  | \$347,335.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1  | \$201,662.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$3,434,980.00 | 1.8%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$861,621.83   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$374,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$433,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$607,907.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$422,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$209,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$980,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                   | 1  | \$199,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$179,234.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$236,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                     | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 2  | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$902,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                  | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$447,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION            | 2  | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$246,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                 | 3  | \$664,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | HAMPDEN BANK                         | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                 | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                        | 1 | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                    | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA              | 3 | \$895,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOLULU HOMELOANS, INC.             | 1 | \$295,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$474,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 4 | \$848,360.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION             | 1 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$268,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$563,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$212,610.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2 | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 4 | \$792,628.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$995,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                     | 2 | \$452,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                            | 1 | \$295,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                      | 2 | \$405,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                        | 2 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                     | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                       | 2 | \$587,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION              | 2 | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK           | 1 | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY           | 4 | \$909,484.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY              | 4 | \$994,830.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NORWOOD COOPERATIVE BANK            | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION            | 3  | \$987,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                 | 2  | \$485,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION       | 4  | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                            | 3  | \$781,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK            | 3  | \$728,456.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST             | 2  | \$666,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                           | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                | 4  | \$1,343,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK          | 5  | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$165,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST          | 3  | \$886,214.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$579,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4  | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION              | 7  | \$1,916,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION               | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 5  | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                           | 3 | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 3 | \$841,330.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$596,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$399,976.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 3 | \$752,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$425,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$427,184.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$176,176.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE                             | 2 | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                 |    |                |       |   |        |    |   |    |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                       | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                       | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$710,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 3  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST                         | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                         | 1  | \$171,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$411,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$335,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                     | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$226,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$825,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 4  | \$780,151.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$196,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL                  | 2  | \$472,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CREDIT UNION                                    |            |                         |             |          |               |    |          |           |
|              | UMPQUA BANK                                     | 4          | \$1,239,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                            | 2          | \$576,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                           | 4          | \$873,254.93            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                                      | 1          | \$225,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$361,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 3          | \$728,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$631,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 2          | \$337,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 5          | \$1,132,945.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                            | 1          | \$226,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$218,692.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 124        | \$31,101,349.89         | 16.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>780</b> | <b>\$190,768,749.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AD63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21         | \$5,958,003.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$9,949,980.00          | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,841,300.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$247,262.98            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1          | \$275,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA          | 6          | \$1,408,054.55         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                         | 2          | \$685,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                   | 1          | \$300,968.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$253,760.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$239,004.67           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 15         | \$3,626,200.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$26,953,233.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31417AD71    | BELLCO CREDIT UNION                   | 1          | \$269,375.25           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$310,228.22           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$197,569.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                 | 1          | \$312,478.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1          | \$374,038.69           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                    | 1          | \$629,908.88           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$200,349.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 10         | \$2,371,238.43         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                      | 1          | \$700,284.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                    | 24         | \$5,353,790.77         | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION         | 39         | \$8,935,842.80         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION         | 3          | \$652,616.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                 | 1          | \$173,691.20           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$465,886.93           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$20,947,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31417AD89    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$205,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$369,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                       | 2  | \$639,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                               | 3  | \$729,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$881,001.33    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                          | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$528,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$519,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$362,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 14 | \$3,799,169.47  | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 4  | \$946,900.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$248,973.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$910,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 4  | \$1,081,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$490,186.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$283,853.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$287,842.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 19 | \$4,964,733.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 2  | \$404,757.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | BANKNEWPORT                                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$412,300.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 3  | \$868,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$330,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$685,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 9  | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                             | 7  | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                      | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4  | \$769,896.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                    | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 3  | \$719,837.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                   | 4  | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION            | 1  | \$178,265.16   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3  | \$638,115.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT<br>UNION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL  | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6  | \$1,699,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE,<br>LTD.   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 8  | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 18 | \$4,882,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                       | 7  | \$1,631,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$975,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$196,797.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$885,984.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$549,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$323,319.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7  | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 3  | \$667,356.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 3  | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$820,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 5  | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 4  | \$746,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | KINECTA FEDERAL CREDIT UNION                      | 6 | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                     | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK  | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                          | 1 | \$356,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                     | 3 | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                   | 1 | \$330,439.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                                | 2 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$198,371.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                      | 5 | \$1,216,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT                          | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                 |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                 | 1 | \$400,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1 | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$654,390.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$754,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | RABOBANK, N.A.                                    | 4  | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                                    | 1  | \$179,253.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                              | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                | 2  | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$185,237.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                 | 2  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                | 3  | \$600,591.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$628,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$485,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                          | 1  | \$283,503.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$606,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$633,715.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STEARNS LENDING, INC.                   | 2          | \$483,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 10         | \$3,026,978.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                     | 1          | \$286,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                              | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE                       | 1          | \$190,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$464,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$214,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$196,191.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$416,119.55            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                           | 2          | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION              | 21         | \$5,103,991.56          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                     | 2          | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 20         | \$5,730,799.85          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                     | 2          | \$734,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$452,397.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 77         | \$19,786,823.21         | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VENTURE BANK                            | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$605,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$261,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 204        | \$59,518,708.08         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>909</b> | <b>\$243,523,087.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417AD97    | ACCESS NATIONAL BANK                            | 1          | \$367,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$646,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$5,459,442.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,720,695.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$547,144.59           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$193,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$4,680,450.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$396,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$992,012.44           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$238,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 51         | \$14,493,541.80        | 44.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,375,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADA4    | AMERICAN BANK                                   | 1          | \$116,963.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 9          | \$1,053,257.40         | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                               | 3          | \$351,988.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                | 6          | \$702,470.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                             | 1          | \$115,855.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$122,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$117,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE                                | 2          | \$234,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 6 | \$685,820.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC.                               | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                            | 4 | \$466,453.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                            | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                             | 1 | \$122,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                  | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                       | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC                    | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC   | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                | 2 | \$233,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                            | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                          | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                        | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                                     | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC CORP.                                    | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENNYMAC LOAN SERVICES, LLC  |            |                        |             |          |               |    |          |           |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1          | \$110,859.62           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.   | 2          | \$235,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RED CANOE CREDIT UNION   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL CREDIT UNION   | 1          | \$113,771.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$113,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 1          | \$114,608.90           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK  | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 2          | \$231,930.48           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 27         | \$3,154,231.20         | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,258,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADB2    | ASSOCIATED BANK, NA  | 2          | \$285,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$130,897.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY   | 1          | \$127,842.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST   | 2          | \$270,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANNER BANK  | 2          | \$288,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1          | \$144,115.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$146,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENALI STATE BANK  | 1          | \$130,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$137,580.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |              |    |   |    |
|--|--|---|--------------|-------|---|--------------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY          | 3 | \$400,109.00 | 3.95% | 0 | \$0.00       | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1 | \$125,000.00 | 1.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$141,400.00 | 1.4%  | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                 | 2 | \$276,420.00 | 2.73% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$128,000.00 | 1.26% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                  | 2 | \$284,900.00 | 2.81% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$143,822.94 | 1.42% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$135,920.00 | 1.34% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$126,203.00 | 1.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST UNITED BANK                      | 1 | \$125,600.00 | 1.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | GMFS, LLC                              | 1 | \$126,943.72 | 1.25% | 1 | \$124,973.25 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$137,750.00 | 1.36% | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                  | 1 | \$135,000.00 | 1.33% | 0 | \$0.00       | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$142,000.00 | 1.4%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MI FINANCIAL CORPORATION               | 1 | \$126,487.54 | 1.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00       | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 1 | \$142,500.00 | 1.41% | 0 | \$0.00       | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$133,600.00 | 1.32% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$133,500.00 | 1.32% | 0 | \$0.00       | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$143,920.00 | 1.42% | 0 | \$0.00       | NA | 0 | \$ |

|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3         | \$398,700.00           | 3.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$146,250.00           | 1.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PANHANDLE STATE BANK                      | 1         | \$138,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PBI BANK                                  | 1         | \$131,998.00           | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$129,900.00           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$131,774.17           | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PIONEER SAVINGS BANK                      | 1         | \$126,300.00           | 1.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROFESSIONAL FEDERAL CREDIT UNION         | 1         | \$130,320.00           | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RABOBANK, N.A.                            | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SAFE CREDIT UNION                         | 2         | \$282,400.00           | 2.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOLARITY CREDIT UNION                     | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF DENNISON       | 1         | \$133,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$131,000.00           | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$148,750.00           | 1.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK & TRUST                       | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$126,000.00           | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                       | 1         | \$129,836.55           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$138,500.00           | 1.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$137,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 15        | \$2,013,122.61         | 19.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,130,545.77</b> | <b>100%</b> | <b>1</b> | <b>\$124,973.25</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADC0    | ASSOCIATED BANK, NA                       | 1         | \$215,734.41           | 8.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1         | \$209,200.00           | 8.23%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CENTRAL MORTGAGE COMPANY                 |           |                       |             |          |               |    |          |           |
|              | FARMERS BANK & TRUST, N.A.               | 1         | \$194,375.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION       | 1         | \$328,000.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1         | \$406,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,700.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC              | 1         | \$204,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$234,500.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                      | 1         | \$208,800.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1         | \$203,000.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADD8    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$63,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$69,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                           | 1         | \$69,355.24           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 4         | \$242,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5         | \$292,654.13          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                            | 1         | \$78,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1         | \$56,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 5         | \$333,652.57          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$63,874.92           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 1         | \$66,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$30,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$84,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$35,938.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$61,520.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$373,759.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 4  | \$241,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$138,787.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$81,901.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 4  | \$227,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                         | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 1  | \$81,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 2  | \$105,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 28 | \$1,802,320.44 | 3.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                 | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$59,274.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                | 1  | \$76,080.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                              | 4  | \$199,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$135,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                       | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$138,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$111,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION            |    |              |       |   |        |    |   |
|  | BROKAW CREDIT UNION                   | 1  | \$53,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 3  | \$163,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$121,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 5  | \$323,726.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$82,349.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 3  | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$51,210.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 2  | \$80,088.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3  | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$47,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$54,067.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$84,999.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                         |    |                |       |   |        |    |   |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2  | \$141,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$74,006.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$133,745.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2  | \$148,029.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$351,019.04   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$651,737.40   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$156,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$177,978.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$46,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$71,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK   | 1  | \$77,537.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 13 | \$791,377.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$67,310.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$324,810.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$156,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$26,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$143,806.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5  | \$269,216.33   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$557,019.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$605,397.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK  | 3  | \$105,738.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                | 8  | \$488,993.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                           | 10 | \$681,938.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 4  | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$74,575.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                        | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 2  | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                               | 1  | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 5  | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                           | 2  | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                          | 8  | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                  | 5  | \$316,855.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION               | 5  | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                      | 2  | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                         | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ICON CREDIT UNION                     | 3 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3 | \$156,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                      | 2 | \$74,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                  | 2 | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$157,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                      | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$61,023.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                         | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MONTICELLO BANKING COMPANY           | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                 | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$50,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION            | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK               | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                      | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                    | 1 | \$80,898.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$70,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                 | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                      | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$78,900.61  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$54,223.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$77,560.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                            | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                    | 3 | \$161,646.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 1 | \$73,640.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  |   |              |       |   |        |    |   |
|  | RIVERHILLS BANK  | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$84,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$105,076.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | THE CITIZENS BANKING COMPANY                | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                     | 2  | \$110,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$70,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$77,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$68,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$66,539.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$155,351.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 4  | \$310,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 3  | \$180,135.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$74,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 9  | \$527,051.66   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 17 | \$1,123,011.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 2  | \$112,525.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$66,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$61,422.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$84,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                             | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 1  | \$79,777.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$151,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 3  | \$177,523.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLICK AND VOLK INC.                       | 1  | \$71,166.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                       | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEST GATE BANK   | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK  | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK,<br>F.S.B.  | 1          | \$79,284.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION  | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 172        | \$11,357,219.23        | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>839</b> | <b>\$53,017,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADE6    | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1          | \$191,575.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK   | 1          | \$215,650.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 1          | \$232,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                        | 1          | \$231,325.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE  | 4          | \$1,140,600.00         | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4          | \$1,069,078.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK   | 2          | \$568,604.06           | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK  | 1          | \$213,228.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1          | \$323,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                      | 1          | \$209,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$204,250.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 5          | \$1,479,157.00         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS<br>BANK   | 1          | \$300,779.71           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 1          | \$233,412.65           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$861,650.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,474,109.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADF3    | BANK OF THE WEST   | 7          | \$1,962,638.48         | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 2          | \$422,910.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$179,279.29           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC.                                |           |                        |             |          |               |    |          |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 2         | \$393,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1         | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                           | 1         | \$270,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$175,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$404,502.02           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2         | \$458,950.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$280,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$601,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 10        | \$3,445,008.17         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$452,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1         | \$337,085.01           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1         | \$290,625.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 6         | \$1,318,393.83         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$5,012,527.85         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,228,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417ADG1    | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$398,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$271,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 6         | \$1,470,450.00         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$276,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1         | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$247,402.78           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$267,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                               |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$181,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2 | \$442,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$176,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$342,396.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$286,150.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$200,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$486,750.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$160,953.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$565,120.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$167,194.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$300,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,467,452.36 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$620,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$232,777.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$320,606.87   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 4 | \$983,816.33   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$664,807.09   | 1.76% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO               |   |              |       |   |        |    |   |
|  | FRANKLIN FIRST FINANCIAL, LTD.      | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2 | \$571,915.16 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$596,349.36 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$186,770.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$277,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$218,592.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.               | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$399,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$648,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1 | \$294,661.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2 | \$380,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$443,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC        | 1 | \$250,961.81 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$574,260.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRAIRIE STATE BANK & TRUST                           | 1          | \$193,280.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$364,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                       | 4          | \$1,156,450.00         | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1          | \$227,732.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$196,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$391,098.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 6          | \$1,955,993.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE                                    | 1          | \$199,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 1          | \$404,845.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 5          | \$1,346,036.46         | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$284,657.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                                    | 1          | \$232,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                  | 1          | \$329,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$8,874,751.09         | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$37,826,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADH9    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$92,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$390,012.58           | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                 |           |                       |             |          |               |    |          |
|              | CHERRY CREEK MORTGAGE COMPANY                | 1         | \$96,125.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                 | 1         | \$89,530.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$85,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 5         | \$509,231.00          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                           | 1         | \$87,806.90           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                    | 1         | \$102,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                           | 1         | \$87,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 2         | \$178,250.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                | 1         | \$97,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$156,249.79          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                              | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                       | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                               | 1         | \$90,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$200,579.39          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$970,154.10          | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,737,788.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ADJ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$414,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$330,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$132,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$344,984.19          | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                                | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK NA                             | 2  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$339,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                       | 2  | \$589,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$658,138.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$198,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 2  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                          | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$844,765.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$217,634.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$378,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 9  | \$1,836,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$373,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 2  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$62,069.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                    | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                  | 3  | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER                    | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                  | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                  | 7  | \$952,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                       | 2  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                     | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                   | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$407,321.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                             | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                          | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                  | 8  | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                  | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                         | 1  | \$65,071.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                       | 3  | \$581,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION           | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                           | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE BANK                 | 1  | \$124,510.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 9  | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$287,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 10 | \$949,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                       | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1  | \$86,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                                      | 1  | \$121,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 3  | \$177,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                              | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 5  | \$284,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$79,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$342,943.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$339,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$232,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                          | 4  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$38,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |              |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$74,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$776,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$373,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 5 | \$314,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                       |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                     | 34 | \$5,458,453.05 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 7  | \$1,272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 2  | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 4  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 3  | \$507,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                          | 1  | \$17,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$84,411.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 5  | \$863,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$209,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$110,016.24   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                    | 12 | \$1,550,300.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$72,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$230,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 7  | \$866,700.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi             | 3  | \$358,506.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$228,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$46,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 6  | \$637,850.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,960,247.80  | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$244,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$125,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 37 | \$5,397,872.70  | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$95,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                        | 1  | \$35,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$216,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                     | 1  | \$130,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                 | 5  | \$414,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                             | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 24 | \$3,963,850.00  | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$506,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                           | 1  | \$122,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$690,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                    | 3  | \$232,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$500,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$104,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                        | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3 | \$279,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$1,339,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 3 | \$241,465.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$201,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3 | \$136,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4 | \$375,735.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8 | \$515,982.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 5 | \$889,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$327,118.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                           | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                 | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION                    | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$441,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 6 | \$695,213.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                           | 2 | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCUE MORTGAGE COMPANY, THE                | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC                 | 5 | \$611,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$491,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$737,652.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$576,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                         | 9 | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$580,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                  |    |                |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 6  | \$835,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$488,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4  | \$214,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$704,790.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NRL FEDERAL CREDIT UNION              | 2  | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 2  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 4  | \$452,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$738,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 2  | \$248,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$618,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 2  | \$198,989.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$320,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                             | 1  | \$92,188.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$356,840.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                    | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$87,345.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$604,560.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PROVIDENT CREDIT UNION                               | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                          | 8 | \$915,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                | 1 | \$78,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                                | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$706,559.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                                | 2 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$233,879.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                      | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                   | 7 | \$843,971.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$103,514.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 6 | \$753,475.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 3 | \$583,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                           | 3 | \$393,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$27,575.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK   |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 10 | \$1,371,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$64,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$628,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$701,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$365,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$446,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$317,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$435,675.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$624,055.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$807,695.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$58,733.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$261,731.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$188,028.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2  | \$220,730.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                     | 2  | \$299,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6  | \$540,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 3  | \$281,860.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS<br>BANK                            | 1  | \$81,588.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                       | 18 | \$4,440,638.74 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION CENTER<br>NATIONAL BANK                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK &<br>TRUST                            | 4  | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 3  | \$192,224.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$199,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$260,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                           | 1  | \$295,807.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                            | 1  | \$204,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY<br>MORTGAGE CAPITAL                  | 1  | \$404,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORP.   |              |                         |             |          |               |    |          |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$338,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 4            | \$715,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                             | 1            | \$89,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$201,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 7            | \$872,600.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                           | 2            | \$166,560.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                          | 2            | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$267,509.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$106,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                           | 2            | \$283,019.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$108,580.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 15           | \$1,371,934.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 142          | \$22,045,563.64         | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,218</b> | <b>\$170,716,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31417ADK2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8            | \$2,193,000.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 17           | \$1,963,754.59          | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 33           | \$5,808,334.90          | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1            | \$98,500.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3            | \$664,367.50            | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1            | \$175,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                            | 2            | \$172,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK  | 1          | \$178,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                    | 2          | \$161,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                                    | 1          | \$113,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$263,128.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 34         | \$6,014,743.58         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,006,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADL0    | AMARILLO NATIONAL BANK  | 1          | \$129,645.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1          | \$173,819.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST  | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.  | 3          | \$701,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS BANK, NATIONAL ASSOCIATION                              | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                                    | 2          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK NA  | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 11         | \$2,200,927.91         | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 215        | \$30,973,759.06        | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$126,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK   | 1          | \$137,904.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK  | 3          | \$587,435.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$158,913.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10         | \$2,291,513.36         | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>254</b> | <b>\$38,648,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADM8    |   | 3          | \$542,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                  | 5         | \$838,846.12          | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$1,029,454.03        | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,410,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417ADN6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  | 1         | \$395,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  | 1         | \$239,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$261,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION                | 1         | \$237,300.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                           | 2         | \$460,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1         | \$298,744.80          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                | 2         | \$628,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                           | 2         | \$518,300.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                 | 1         | \$244,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION              | 2         | \$278,100.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                 | 1         | \$243,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION SAVINGS BANK                   | 1         | \$258,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                         | 1         | \$170,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.          | 2         | \$394,400.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST             | 2         | \$207,181.46          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1         | \$168,750.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CHARLESTON, SC                        |   |                |       |   |        |    |   |    |
|  | FIRST INTERSTATE BANK                 | 1 | \$167,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$108,338.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.           | 2 | \$283,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL CORPORATION              | 1 | \$395,500.00   | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 1 | \$140,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                       | 3 | \$736,300.00   | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$284,600.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                | 1 | \$288,900.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$349,700.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,427.12   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 2 | \$480,795.00   | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$327,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 1 | \$204,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$230,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$163,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$264,500.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$74,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION               | 1 | \$286,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$270,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$172,100.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$135,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$308,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$153,335.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 2         | \$206,050.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$159,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                   | 3         | \$865,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                          | 2         | \$636,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$160,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$264,444.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                    | 1         | \$288,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$979,300.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,231,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417ADP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$299,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 2         | \$454,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 1         | \$362,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3         | \$869,500.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$266,150.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                          | 1         | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$400,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |   |                |       |   |        |    |   |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$167,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$250,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1 | \$219,369.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7 | \$932,364.80   | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$784,540.00   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3 | \$640,966.88   | 2.49% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 1 | \$86,873.47    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN<br>SAVINGS BANK  | 1 | \$146,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                      | 1 | \$112,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 3 | \$734,900.00   | 2.85% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA  | 1 | \$273,802.92   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 3 | \$789,750.00   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 2 | \$504,200.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2 | \$330,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$189,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 2 | \$648,202.17   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$465,500.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                    | 1 | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION<br>FINANCIAL, LLC   | 1 | \$270,950.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 7 | \$1,811,031.00 | 7.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$183,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK  | 1 | \$331,250.00   | 1.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBS CITIZENS, NA                        | 1          | \$215,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                            | 9          | \$1,882,682.01         | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$218,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                       | 1          | \$330,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$279,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                 | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$394,575.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 2          | \$604,665.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                     | 2          | \$499,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 28         | \$4,443,340.66         | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$473,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$242,401.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$133,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 9          | \$2,671,550.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$25,785,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADQ9    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$289,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$250,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$133,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$861,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 2          | \$180,450.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT            | 6          | \$909,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | AMERICAN BANK                            | 5 | \$854,177.56   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1 | \$73,360.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$310,340.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1 | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3 | \$515,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 3 | \$902,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 8 | \$1,458,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$93,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 2 | \$271,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2 | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2 | \$537,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 5 | \$978,509.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 4 | \$580,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                    | 1 | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 2 | \$476,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3 | \$505,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 7 | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2 | \$465,249.38   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                    | 2  | \$267,013.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 4  | \$710,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$858,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 1  | \$129,660.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                    | 1  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$561,164.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                            | 1  | \$161,039.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 4  | \$587,705.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$139,670.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$327,920.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                              | 1  | \$305,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |    |
|  | COLE TAYLOR BANK                     | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK               | 1  | \$111,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$139,433.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2  | \$617,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$267,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$217,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$105,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 3  | \$579,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                        | 1  | \$59,840.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 4  | \$604,680.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE               | 4  | \$1,056,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 4  | \$474,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$515,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 3  | \$526,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$763,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$225,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,040,594.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$214,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$490,525.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$2,875,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION       |   |                |       |   |        |    |   |
|  | FULTON BANK                    | 3 | \$427,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 7 | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                           | 2 | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK        | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA          | 3 | \$517,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION     | 1 | \$190,957.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB         | 2 | \$466,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.          | 1 | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION          | 4 | \$557,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$539,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION         | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                  | 2 | \$249,521.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                 | 3 | \$590,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION         | 3 | \$315,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK      | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                | 1 | \$179,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                  | 3 | \$576,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE    | 1 | \$172,116.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION       | 1 | \$247,785.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION              | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION     | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                | 4 | \$418,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION         |   |                |       |   |        |    |   |
|  | ILLINI BANK                                | 3 | \$537,534.62   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 6 | \$864,370.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$298,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$870,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1 | \$224,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$349,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$763,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$605,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$427,225.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$206,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 8 | \$1,320,605.09 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$288,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$363,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$162,516.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                       |   |              |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$460,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$841,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$260,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$44,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3 | \$646,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$794,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                            | 2  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 3  | \$459,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                        | 2  | \$585,805.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK   | 4  | \$873,875.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1  | \$114,002.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                        | 3  | \$534,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$178,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPEX ADVISORS, INC                                 | 2  | \$611,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 4  | \$584,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION              | 1  | \$189,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                      | 2  | \$319,756.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 3  | \$402,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION               | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 1  | \$122,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                            | 6  | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 10 | \$1,316,629.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                       | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PIONEER CREDIT UNION                     | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK               | 3 | \$681,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$278,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION             | 2 | \$242,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$30,310.09  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                | 2 | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$203,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$320,638.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$240,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                          | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,787.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |                |       |   |        |    |   |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$116,230.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$581,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$548,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$43,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 5 | \$980,730.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$84,923.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2 | \$607,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 2 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$188,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |   |              |       |   |        |    |   |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 4 | \$642,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$332,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER<br>NATIONAL BANK                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 4 | \$491,007.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$220,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$570,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$482,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$723,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                                | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 5 | \$999,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1 | \$83,524.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 121        | \$18,505,078.27         | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>675</b> | <b>\$119,848,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADR7    |  | 1ST MIDAMERICA CREDIT UNION              | 2          | \$183,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$192,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AFFILIATED MORTGAGE COMPANY              | 1          | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE CREDIT UNION                 | 1          | \$64,800.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                         | 1          | \$207,440.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK & TRUST CO.                  | 3          | \$516,372.87            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 10         | \$1,490,150.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                            | 7          | \$1,099,008.94          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK, N.A.                      | 3          | \$358,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$246,420.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS BANK                    | 2          | \$210,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION         | 5          | \$909,800.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 5          | \$1,661,750.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                           | 3          | \$402,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARIZONA STATE CREDIT UNION               | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$90,762.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,963.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$69,817.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE<br>BANK                               | 2  | \$191,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON  | 1  | \$258,812.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$255,906.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                       | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                                | 3  | \$422,320.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$310,571.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$874,927.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                               | 10 | \$1,757,064.66 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                       | 1  | \$156,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                       | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$463,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$566,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 2  | \$390,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT<br>UNION                               | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,453.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 5  | \$678,810.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$147,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$448,796.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$286,592.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$203,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 3  | \$281,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$511,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK                        | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION               | 1  | \$74,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$193,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 3  | \$438,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION         | 1  | \$164,568.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 4  | \$411,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$480,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 2  | \$283,652.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION               | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK             | 1  | \$97,508.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE               | 9  | \$2,014,813.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE                | 2  | \$354,027.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$336,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$478,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$86,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$281,582.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$67,021.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$207,448.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$301,839.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION      | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK                  | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 2  | \$645,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$444,420.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$586,275.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION           | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 4  | \$785,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 4  | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                  | 1  | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                             | 1  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$268,230.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 3  | \$513,333.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                 | 3  | \$572,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 1  | \$289,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                          | 1  | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                         | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 1  | \$255,018.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 2  | \$313,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME STATE BANK                     | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                       | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                          | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 4 | \$628,193.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDB-IIC FEDERAL CREDIT UNION        | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$252,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                   | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$303,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS CREDIT UNION               | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                      | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$547,933.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                    | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                   |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$135,000.00   | 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.                | 3  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2  | \$159,604.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$780,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$624,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 5  | \$1,135,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$180,038.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6  | \$800,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK                    | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                      | 1  | \$344,357.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY             | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK                  | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION                  | 2  | \$471,870.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION             | 3  | \$858,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                  | 4  | \$740,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                  | 4  | \$737,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$502,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$184,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                   | 3  | \$489,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$189,169.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                             | 1  | \$128,761.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$176,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                 | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                      | 1  | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$683,132.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$93,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 3 | \$345,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$463,761.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1 | \$187,996.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$504,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 1 | \$402,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$222,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                             | 1 | \$198,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY               | 1 | \$209,212.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB               | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SIR FEDERAL CREDIT UNION   | 1 | \$87,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK   | 1 | \$175,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$217,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$187,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 1 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$76,159.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 3 | \$506,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$248,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$118,169.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$241,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$96,076.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$845,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$378,485.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 3 | \$240,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE CORPORATION                 | 1 | \$223,714.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$211,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$229,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$229,174.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$430,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 1 | \$111,243.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$719,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEBSTER BANK, N.A.                              | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 2          | \$158,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 12         | \$1,828,430.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                           | 1          | \$170,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$158,075.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3          | \$550,725.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$80,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$213,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 125        | \$20,915,484.64         | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>729</b> | <b>\$125,862,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,387,100.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$2,161,451.00          | 16.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,828,220.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | EATON NATIONAL BANK AND TRUST COMPANY           | 1          | \$108,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$180,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1          | \$128,745.77            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1          | \$152,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$203,550.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$205,400.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 8          | \$1,842,595.78          | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 7          | \$1,892,050.00          | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b>  | <b>\$13,089,112.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|           |   |    |                |        |   |        |    |   |    |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31417ADT3 | ALPINE BANK & TRUST CO.                   | 1  | \$170,800.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL BANK                    | 2  | \$360,150.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                       | 5  | \$821,916.72   | 5.23%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BOEING EMPLOYEES CREDIT UNION             | 2  | \$418,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DELMAR FINANCIAL COMPANY                  | 1  | \$82,930.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DELTA COMMUNITY CREDIT UNION              | 1  | \$138,913.81   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY BANK MORTGAGE                    | 1  | \$148,680.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$166,400.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE BANK                     | 1  | \$118,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$146,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK                              | 1  | \$199,500.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FULTON BANK                               | 1  | \$114,800.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$286,200.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTEED RATE, INC.                     | 1  | \$365,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUILD MORTGAGE COMPANY                    | 2  | \$308,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HONOR BANK                                | 2  | \$306,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MAGNA BANK                                | 1  | \$115,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$360,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$262,500.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$137,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$64,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PENTAGON FEDERAL CREDIT UNION             | 35 | \$6,758,695.60 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PIONEER BANK   | 1         | \$118,189.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION               | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                  | 1         | \$35,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 1         | \$127,670.21           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE  | 1         | \$112,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                | 1         | \$163,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 1         | \$264,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1         | \$136,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$2,524,388.48         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b> | <b>\$15,729,434.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417ADU0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5         | \$1,769,600.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 7         | \$1,280,278.43         | 23%         | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 2         | \$531,600.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                       | 1         | \$196,817.98           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN<br>BANK                                   | 1         | \$216,947.55           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 5         | \$826,288.80           | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 1         | \$152,925.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 1         | \$150,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$441,250.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,565,707.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417ADV8    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$2,456,409.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,456,409.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417ADW6    |  | 2         | \$1,182,284.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |          |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,182,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31417ADX4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2        | \$520,000.00          | 0.4%        | 0        | \$0.00        | NA       | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1        | \$151,400.00          | 0.12%       | 0        | \$0.00        | NA       | \$        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1        | \$301,600.00          | 0.23%       | 0        | \$0.00        | NA       | \$        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 2        | \$451,184.00          | 0.35%       | 0        | \$0.00        | NA       | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3        | \$639,000.00          | 0.5%        | 0        | \$0.00        | NA       | \$        |
|              |  | ALLEGIANCE CREDIT UNION                         | 1        | \$417,000.00          | 0.32%       | 0        | \$0.00        | NA       | \$        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1        | \$143,425.00          | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              |  | ALPINE BANK & TRUST CO.                         | 1        | \$136,100.00          | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 4        | \$528,600.00          | 0.41%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMARILLO NATIONAL BANK                          | 3        | \$594,160.00          | 0.46%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMEGY MORTGAGE                                  | 3        | \$826,000.00          | 0.64%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4        | \$524,985.30          | 0.41%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN BANK                                   | 1        | \$176,000.00          | 0.14%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN BANK & TRUST CO., INC.                 | 1        | \$207,200.00          | 0.16%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN BANK CENTER                            | 1        | \$140,000.00          | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 1        | \$119,700.00          | 0.09%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 2        | \$336,950.00          | 0.26%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 5        | \$1,504,000.00        | 1.17%       | 0        | \$0.00        | NA       | \$        |
|              |  | AMERIFIRST FINANCIAL                            | 2        | \$640,800.00          | 0.5%        | 0        | \$0.00        | NA       | \$        |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | CORPORATION                           |    |                |       |   |              |    |   |
|  | AMERISAVE MORTGAGE CORPORATION        | 6  | \$1,915,000.00 | 1.49% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                        | 6  | \$1,310,000.00 | 1.02% | 1 | \$148,236.11 | NA | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,820.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 6  | \$1,109,680.14 | 0.86% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$344,036.89   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$163,550.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8  | \$1,940,250.00 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$366,500.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$1,247,000.00 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$347,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                      | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$339,306.97   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$530,400.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$110,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$157,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,239,300.00 | 0.96% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK BANK                        | 5  | \$721,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$582,025.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$251,750.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$292,575.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 6  | \$1,696,346.21 | 1.32% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$286,150.00   | 0.22% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$162,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$182,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$169,781.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$425,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$250,545.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$194,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$115,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$223,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$282,023.32   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 1 | \$328,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 2 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT<br>UNION   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU   | 2 | \$658,617.50   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1 | \$670,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2 | \$345,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.   | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE   | 5 | \$1,731,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>CO-OPERATIVE<br>BANK  | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 2 | \$581,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF<br>WYOMING  | 2 | \$341,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK   | 4 | \$815,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS<br>BANK NA   | 4 | \$957,620.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$134,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$495,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 4 | \$638,493.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$516,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 4 | \$713,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$136,249.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$515,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$616,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 3 | \$565,767.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM  | 2 | \$298,363.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORP.                           |   |                |       |   |        |    |   |
|  | FULTON BANK                              | 4 | \$926,350.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                  | 1 | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 2 | \$455,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 3 | \$978,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                    | 1 | \$193,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                 | 2 | \$529,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3 | \$419,356.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 4 | \$828,770.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING<br>LTD.                 | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                  | 1 | \$129,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA               | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                           | 4 | \$587,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION              | 3 | \$554,154.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION          | 1 | \$266,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT           | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | UNION                                  |   |                |       |   |        |    |   |    |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$744,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$319,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$144,495.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$158,795.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 1 | \$162,195.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 1 | \$162,272.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$492,830.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$237,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$303,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,485.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$127,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$141,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$188,462.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA               | 2 | \$488,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | WEICHERT<br>FINANCIAL<br>SERVICES               |   |              |       |   |              |    |   |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$336,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$154,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 2 | \$570,600.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                       | 1 | \$138,605.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3 | \$572,000.00 | 0.45% | 1 | \$206,948.32 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 2 | \$293,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$200,000.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN<br>BANK                            | 2 | \$402,400.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$179,773.53 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$143,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$424,500.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$192,500.00 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK                                       | 1 | \$400,000.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$549,644.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$149,200.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$405,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$781,875.00 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                                     | 1 | \$375,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$495,250.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$417,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1 | \$365,799.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 3 | \$776,428.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                   | 2 | \$376,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$142,324.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 1 | \$316,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$252,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 2 | \$744,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 1 | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                       | 1 | \$189,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$368,048.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$126,843.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$342,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST<br>CREDIT UNION                             | 1 | \$144,946.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$232,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL<br>CREDIT UNION                        | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$596,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS                           | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW<br>PRAGUE                             | 2 | \$539,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                          | 2 | \$609,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.                                | 1 | \$479,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE   | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK  | 1 | \$289,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                          | 2 | \$448,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK   | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$904,173.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$342,090.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                      | 2 | \$494,971.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                              | 2 | \$308,380.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER NATIONAL BANK               | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                      | 3 | \$648,740.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 2 | \$303,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$236,191.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                     | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                      | 1 | \$339,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$206,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$569,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4 | \$1,147,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                         |             |          |                     |    |                          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------------------|
|              | WATERSTONE MORTGAGE CORP.             |            |                         |             |          |                     |    |                          |
|              | WAUKESHA STATE BANK                   | 1          | \$191,080.68            | 0.15%       | 0        | \$0.00              | NA | 0                        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00              | NA | 0                        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00              | NA | 0                        |
|              | WINTER HILL BANK, FSB                 | 1          | \$406,000.00            | 0.32%       | 0        | \$0.00              | NA | 0                        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$176,750.00            | 0.14%       | 0        | \$0.00              | NA | 0                        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$118,750.00            | 0.09%       | 0        | \$0.00              | NA | 0                        |
|              | Unavailable                           | 95         | \$20,926,204.63         | 16.28%      | 0        | \$0.00              | NA | 0                        |
| <b>Total</b> |                                       | <b>580</b> | <b>\$128,509,573.06</b> | <b>100%</b> | <b>2</b> | <b>\$355,184.43</b> |    | <b>1</b> <b>\$148,23</b> |
|              |                                       |            |                         |             |          |                     |    |                          |
| 31417ADY2    | AEROSPACE FEDERAL CREDIT UNION        | 10         | \$3,438,000.00          | 7.35%       | 0        | \$0.00              | NA | 0                        |
|              | ALERUS FINANCIAL                      | 1          | \$208,750.00            | 0.45%       | 0        | \$0.00              | NA | 0                        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00              | NA | 0                        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$161,900.00            | 0.35%       | 0        | \$0.00              | NA | 0                        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$254,400.00            | 0.54%       | 0        | \$0.00              | NA | 0                        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$190,000.00            | 0.41%       | 0        | \$0.00              | NA | 0                        |
|              | ANCHORBANK FSB                        | 19         | \$3,823,500.00          | 8.18%       | 0        | \$0.00              | NA | 0                        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00              | NA | 0                        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$154,000.00            | 0.33%       | 0        | \$0.00              | NA | 0                        |
|              | BANCORPSOUTH BANK                     | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00              | NA | 0                        |
|              | BANK FIRST NATIONAL                   | 1          | \$280,000.00            | 0.6%        | 0        | \$0.00              | NA | 0                        |
|              | BANK MUTUAL                           | 1          | \$206,000.00            | 0.44%       | 0        | \$0.00              | NA | 0                        |
|              | BANK OF SPRINGFIELD                   | 8          | \$2,069,026.00          | 4.43%       | 0        | \$0.00              | NA | 0                        |
|              | BANK OF WASHINGTON                    | 1          | \$169,011.00            | 0.36%       | 0        | \$0.00              | NA | 0                        |
|              | BANK OF WESTON                        | 1          | \$176,500.00            | 0.38%       | 0        | \$0.00              | NA | 0                        |
|              |                                       | 6          | \$1,251,830.31          | 2.68%       | 0        | \$0.00              | NA | 0                        |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                |   |                |       |   |        |    |   |
|  | BENCHMARK BANK                     | 1 | \$229,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                     | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 2 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                     | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 1 | \$394,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 2 | \$335,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 2 | \$609,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1 | \$154,359.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1 | \$289,570.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                          | 1 | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 3 | \$619,005.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                  | 1 | \$222,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY               | 1 | \$239,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.         | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE             | 1 | \$258,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING              | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3 | \$643,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST               | 1 | \$155,455.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                   | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                            |   |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$406,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$305,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$415,891.92   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 2 | \$544,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$729,340.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 2 | \$502,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$196,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$305,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$600,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$816,500.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$262,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$378,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 4 | \$1,213,125.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2 | \$568,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | POPULAR MORTGAGE, INC.                          | 3          | \$504,519.80           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRAIRIE STATE BANK & TRUST                      | 4          | \$1,339,026.02         | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER BANK OF JACKSONVILLE                    | 1          | \$163,684.10           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREVAIL CREDIT UNION                            | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEBANK                                       | 1          | \$204,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROUNDBANK                                       | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 2          | \$361,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                            | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$218,735.64           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$185,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$148,933.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$263,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                            | 1          | \$163,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                           | 5          | \$1,270,000.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$469,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 32         | \$6,784,867.45         | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>206</b> | <b>\$46,746,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ADZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,137,600.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$215,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,352,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AE21    |   | 2          | \$387,686.45           | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE         |           |                       |             |          |               |    |          |           |
|              | Unavailable                                     | 5         | \$1,026,869.76        | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,414,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AE39    | CARNEGIE<br>MORTGAGE, LLC                       | 1         | \$194,275.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 1         | \$416,063.37          | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2         | \$527,194.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN<br>BANK                           | 1         | \$224,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING<br>CENTER INC.                   | 1         | \$394,250.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1         | \$223,754.82          | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                | 1         | \$217,785.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1         | \$260,239.64          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1         | \$197,685.35          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                         | 1         | \$246,641.18          | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 2         | \$589,036.96          | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,490,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AE47    | AURORA BANK FSB                                 | 1         | \$311,967.49          | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$340,068.11          | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENVOY MORTGAGE,<br>LTD.                         | 1         | \$223,984.69          | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 2         | \$394,581.38          | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                | 1         | \$183,587.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$220,396.49          | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                | 5         | \$1,145,720.96        | 34.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 2         | \$461,855.40          | 14.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,282,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417AE54    | ARVEST MORTGAGE COMPANY                              | 1         | \$351,110.38          | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 5         | \$1,336,937.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                    | 2         | \$335,035.05          | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$573,244.64          | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEA3    | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$99,211.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$182,827.40          | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                             | 1         | \$296,888.48          | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 7         | \$974,671.76          | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$229,076.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$392,061.59          | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,174,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEB1    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$220,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$216,642.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                     | 1         | \$530,323.68          | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.                                       | 1         | \$208,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$255,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$181,683.89          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK NA                               | 1         | \$184,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK   | 2         | \$413,297.51          | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$328,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$210,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE                    |           |                        |             |          |               |    |          |
|              | JEANNE DARC CREDIT UNION                          | 1         | \$220,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$267,374.72           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | OPEs ADVISORS, INC                                | 1         | \$186,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                            | 1         | \$200,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                    | 1         | \$332,500.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$254,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                   | 2         | \$385,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 2         | \$512,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                     | 1         | \$320,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5         | \$1,520,500.00         | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,186,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AEC9    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$728,061.61           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                  | 3         | \$2,181,185.65         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                          | 1         | \$729,750.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                               | 1         | \$729,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1         | \$720,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$729,700.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                | 6         | \$4,356,750.00         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$4,424,819.10         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$14,599,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AED7    | CITY NATIONAL BANK                                | 1         | \$517,386.11           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1         | \$701,332.27           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$1,374,488.22         | 14.73%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LOCKHEED FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |           |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2         | \$1,358,871.35        | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$466,171.10          | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF DANBURY                      | 1         | \$643,061.85          | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$617,940.34          | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 4         | \$2,545,883.46        | 27.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2         | \$1,106,982.71        | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$9,332,117.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEE5    | CITY NATIONAL BANK                           | 1         | \$544,224.87          | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$695,032.82          | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$522,869.68          | 19.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$501,150.79          | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$443,947.17          | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,707,225.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEF2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$461,250.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL HOME LOANS INC.                  | 1         | \$539,750.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$565,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$678,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                             | 1         | \$556,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$577,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$603,400.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PATELCO CREDIT UNION                  | 2         | \$1,200,250.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                        | 1         | \$648,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                    | 2         | \$1,205,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                   | 1         | \$600,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 5         | \$3,305,150.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$10,939,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEG0    | SHEA MORTGAGE, INC.                   | 6         | \$3,397,261.88         | 87.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$464,000.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$3,861,261.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEH8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$111,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$145,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$638,550.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                   | 1         | \$83,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2         | \$294,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$171,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION            | 5         | \$747,700.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                            | 1         | \$405,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                   | 1         | \$84,403.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                        | 1         | \$243,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK BANK                        | 1         | \$107,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                       | 1         | \$330,728.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL SAVINGS BANK                  | 1         | \$135,176.56           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$204,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$112,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY STATE BANK                  | 1         | \$146,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST                | 1         | \$236,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                 |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, N.A.              | 1 | \$249,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                     | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                   | 1 | \$183,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA              | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES        | 1 | \$116,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                   | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                 | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                               | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                    | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                  | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE            | 1 | \$30,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION             | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                       | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$148,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN COMMERCIAL BANK                        | 1         | \$175,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1         | \$83,791.65            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$164,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$211,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$140,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1         | \$182,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                            | 1         | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                           | 2         | \$257,965.42           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 24        | \$4,568,172.21         | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>90</b> | <b>\$16,608,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AEJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$320,000.00           | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 3         | \$606,013.67           | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$126,400.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,052,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AEK1    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$767,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$833,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$396,577.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                 | 2  | \$516,075.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$892,603.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                  | 2  | \$582,140.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4  | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 25 | \$8,636,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                 | 8  | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                         | 3  | \$682,733.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                     | 4  | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                    | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                           | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                    | 3  | \$694,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | BANK OF AMERICAN FORK                |   |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                       | 8 | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                  | 1 | \$203,232.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                       | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                     | 1 | \$529,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                  | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$356,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                  | 2 | \$489,999.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$328,083.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$193,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION          | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 1 | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                | 1 | \$178,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                | 1 | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$914,962.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS           | 2 | \$993,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                   | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                        | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 2  | \$446,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN             | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$202,180.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 3  | \$679,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4  | \$997,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                        | 3  | \$609,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY              | 5  | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6  | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,262,090.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$577,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5  | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 2  | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$211,220.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$740,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$629,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT  | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$208,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$652,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$311,192.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$980,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$372,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$416,464.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$449,020.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$341,074.40   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                | 3  | \$722,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 3  | \$862,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 1  | \$245,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1  | \$219,544.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 5  | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 2  | \$479,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 4  | \$877,340.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$205,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$442,175.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 8  | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LANGLEY FEDERAL CREDIT UNION                         | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION                           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                    | 3 | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                         | 7 | \$2,803,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                       | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                                     | 1 | \$209,997.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                     | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                               | 1 | \$215,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$729,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                                    | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                | 4 | \$759,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$808,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 3 | \$967,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 2 | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                             | 2 | \$468,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC CORP.                        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$243,663.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1 | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$968,552.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3 | \$684,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | POPULAR<br>MORTGAGE, INC.                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 2  | \$477,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$355,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 3  | \$765,568.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 2  | \$448,017.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT<br>MORTGAGE, LLC                  | 2  | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                    | 6  | \$1,989,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                            | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                  | 1  | \$307,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE                 | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| RPM MORTGAGE, INC.                             | 6 | \$2,791,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                             | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION                | 3 | \$731,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY                        | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY SAVINGS BANK, SSB                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                           | 1 | \$239,549.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4 | \$879,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                                 | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION                         | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                  | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS                     | 2 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                          | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC.                          | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$451,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    |   |                |       |   |        |    |   |
|  | SUMMIT CREDIT<br>UNION                            | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$876,692.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                             | 1 | \$192,699.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 4 | \$1,007,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$392,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$818,512.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 2 | \$488,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,515,170.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |           |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$183,510.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 2          | \$599,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$458,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$233,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILSHIRE STATE BANK                          | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 113        | \$30,776,951.90         | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>711</b> | <b>\$199,710,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417AEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$751,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$677,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$231,705.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$1,289,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$685,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$305,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 4          | \$1,235,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 5          | \$1,238,260.34          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$384,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$277,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                       |    |                 |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$310,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$395,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 4  | \$996,500.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$553,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 32 | \$10,162,013.00 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$2,232,100.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$403,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 3  | \$696,904.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$412,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 14 | \$3,696,781.00  | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$865,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$2,338,310.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                       | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1  | \$231,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                        | 2  | \$421,550.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                      | 1  | \$412,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$194,640.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                  | 3  | \$1,106,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BELLCO CREDIT UNION                             | 4 | \$897,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$710,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$564,613.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 2 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1 | \$269,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                             | 2 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                           | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$192,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                            |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 2  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1  | \$292,125.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$658,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 8  | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 12 | \$3,555,569.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$381,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |                |       |   |        |    |   |
|  | FIRST BANK OF WYOMING                                  | 2 | \$487,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$688,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$567,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$346,095.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$306,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$665,029.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$224,245.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 2 | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF SUFFIELD<br>THE                      |   |                |       |   |        |    |   |
|  | FIRST NATIONAL<br>BANK OF WATERLOO           | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION               | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                       | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB             | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                      | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                               | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 3 | \$675,476.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                  | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                    | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1 | \$247,813.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                     | 2 | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                     | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | HARVARD SAVINGS BANK                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$632,070.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                          | 2 | \$733,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$226,659.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$227,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$450,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$240,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT                    | 2 | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                 |   |                |       |   |        |    |   |
|  | MT. MCKINLEY BANK                     | 2 | \$389,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 2 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5 | \$1,384,445.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$658,294.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 3 | \$909,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$717,060.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | REDWOOD CREDIT UNION                   |   |                |       |   |        |    |   |    |
|  | RIVERHILLS BANK                        | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION            | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                     | 1 | \$268,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                     | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                      | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$179,706.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$672,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                 | 2 | \$530,687.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                   | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                       |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$476,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$666,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$478,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$501,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED BANK OF UNION                         |            |                         |             |          |               |    |          |           |
|              | UNITED COMMUNITY BANK                        | 4          | \$1,121,187.13          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                                   | 1          | \$235,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$520,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                          | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$608,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$246,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$836,005.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$182,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 114        | \$31,403,155.74         | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>702</b> | <b>\$199,040,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417AEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$381,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,531,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,433,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$604,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$315,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$628,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$463,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$199,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$284,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 6  | \$2,254,600.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$923,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE<br>MORTGAGE<br>CORPORATION        | 33 | \$10,747,126.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 10 | \$2,189,400.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 8  | \$2,578,600.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$688,700.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 5  | \$1,573,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                 | 2  | \$638,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 19 | \$6,321,475.00  | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 3  | \$882,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN<br>FORK                    | 2  | \$674,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 6  | \$2,294,700.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>LANCASTER                        | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 4  | \$908,026.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                       | 3  | \$974,340.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | BANK OF WHITTIER,<br>NA                                  | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 1 | \$223,235.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$734,205.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION                              | 3 | \$934,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                                   | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK   | 1 | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$523,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS   | 1 | \$212,321.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$795,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$263,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$285,714.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$422,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                                    | 3 | \$770,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                      |   |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$288,494.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$421,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 3 | \$967,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$485,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$629,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$244,680.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$410,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$289,473.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                                   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                       | 14 | \$4,043,862.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$903,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$885,415.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$667,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$324,562.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$264,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$463,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$715,021.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$279,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION BANK                        | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 8  | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                     | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                    | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$447,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$376,023.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$564,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$826,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK                      | 1 | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                    | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                                 | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$226,562.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                            | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$672,603.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                               | 2 | \$646,934.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 4 | \$1,094,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION         | 2 | \$452,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK                        | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION                  | 1 | \$232,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                     | 3 | \$771,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION              | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                  | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.       | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 2 | \$422,932.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.              | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                            | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                        | 3  | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$322,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 7  | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 2  | \$439,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$798,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$611,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$545,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                | 2  | \$480,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                  | 3  | \$819,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1  | \$376,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$580,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST     |   |                |       |   |        |    |   |
|  | NCB, FSB                             | 1 | \$351,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$282,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$405,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2 | \$529,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$533,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$556,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2 | \$529,043.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                       | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$228,921.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$329,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       |    |                |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$220,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 6  | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 4  | \$947,351.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$536,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 5  | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$807,740.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 2  | \$796,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,093,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$595,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 3  | \$820,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$633,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                   | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$559,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$2,824,715.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$774,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                    | 2  | \$736,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$224,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 8  | \$2,393,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                            | 3  | \$721,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$842,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 5  | \$1,300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                        | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$202,487.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$607,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                         |             |          |               |    |          |
|              | TRAVERSE CITY<br>STATE BANK                       | 4          | \$1,430,265.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT<br>UNION                            | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                          | 6          | \$1,306,934.80          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1          | \$392,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$266,653.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                      | 3          | \$1,012,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                            | 4          | \$1,252,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$257,125.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 2          | \$452,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5          | \$1,307,650.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 6          | \$1,279,650.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK,<br>F.S.B.                         | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE STATE<br>BANK                            | 1          | \$384,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 112        | \$31,803,415.50         | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>747</b> | <b>\$216,865,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AEN5    | AMERICAN BANK<br>CENTER                           | 1          | \$284,659.18            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$244,528.26            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |     |                 |        |   |        |    |   |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1   | \$204,791.39    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 2   | \$613,234.31    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                    | 1   | \$296,022.10    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 1   | \$355,835.81    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                               | 126 | \$43,817,896.90 | 33.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1   | \$171,273.65    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION                        | 3   | \$902,904.49    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 5   | \$1,124,448.11  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                          | 3   | \$834,858.44    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 3   | \$1,277,570.23  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                | 3   | \$979,940.96    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 3   | \$880,646.65    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1   | \$230,032.44    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                          | 7   | \$1,933,894.58  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1   | \$218,082.23    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 201 | \$59,271,964.46 | 44.9%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                              | 3   | \$829,865.41    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 3   | \$685,427.63    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                                | 1   | \$202,661.28    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 4   | \$967,535.12    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 30  | \$10,487,249.81 | 7.94%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2   | \$693,346.13    | 0.53%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 13         | \$3,426,034.51          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$1,087,956.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>423</b> | <b>\$132,022,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEP0    | ACCESS NATIONAL<br>BANK                                  | 2          | \$480,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 35         | \$12,063,911.00         | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 49         | \$12,950,901.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 5          | \$1,507,450.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$470,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY<br>BANK                                   | 1          | \$178,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM,<br>INC.                                   | 2          | \$374,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK  | 1          | \$257,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                                  | 3          | \$747,200.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE,<br>INC.                                   | 4          | \$1,259,190.99          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 2          | \$462,250.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                            | 6          | \$1,776,166.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$16,260,500.66         | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$48,787,069.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEQ8    | WELLS FARGO<br>BANK, N.A.                                | 8          | \$2,443,704.54          | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2          | \$661,889.74            | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,105,594.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AER6    | 1ST MIDAMERICA<br>CREDIT UNION                           | 1          | \$181,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2          | \$592,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                           | 3          | \$1,227,250.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$181,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$341,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$610,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$902,689.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$548,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 16 | \$4,894,120.75 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 8  | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3  | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$391,311.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                               | 19 | \$4,759,130.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 5  | \$1,065,850.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 7  | \$2,801,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER                               | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 2  | \$571,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                     | 3  | \$850,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 6  | \$2,161,510.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 6  | \$1,607,052.43  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$6,181,683.57  | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$271,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                     | 4  | \$1,355,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 1  | \$269,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$453,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$498,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$216,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE                                | 8  | \$2,150,606.35  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                             |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CENTRAL PACIFIC HOME LOANS          | 2  | \$770,413.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL CREDIT UNION         | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION        | 3  | \$818,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 7  | \$2,083,033.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                 | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC                   | 1  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION        | 4  | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.               | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                    | 2  | \$640,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                | 1  | \$193,433.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC.         | 1  | \$330,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                       | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC.                 | 3  | \$682,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION        | 4  | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC.       | 1  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                           | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY      | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION                 | 2  | \$479,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY       | 6  | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU                       | 3  | \$907,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC.     | 3  | \$1,372,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION               | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 1  | \$330,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               |    |                |       |   |        |    |   |
|  | FARMERS BANK &<br>TRUST, N.A.   | 7  | \$2,100,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 19 | \$5,813,904.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$358,992.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 8  | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$656,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 5  | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$371,495.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6  | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$909,696.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE  | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 |



| COMPANY, L.L.C.                                 |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION                      | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                             | 2  | \$391,964.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                     | 2  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                             | 2  | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 2  | \$553,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 4  | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                          | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                           | 5  | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                          | 4  | \$1,191,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HEARTLAND BANK                      | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK               | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 4  | \$830,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$305,006.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                      | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                         | 3  | \$842,605.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$185,309.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 1  | \$234,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 9  | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING               | 1  | \$261,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,206,086.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 3  | \$620,257.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                        | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4  | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LYONS MORTGAGE SERVICES, INC.                        | 2 | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 5 | \$1,484,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                           | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 2 | \$482,352.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                      | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$642,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5 | \$2,688,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                                   | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                  | 1 | \$309,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$781,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                       | 5  | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                    | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                    | 1  | \$220,552.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                    | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                        | 5  | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                      | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN<br>SERVICES, LLC                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION               | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                                   | 3  | \$655,227.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 7  | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP                                    | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$580,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$234,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$535,778.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2  | \$603,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$265,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$534,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                  | 2  | \$806,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 2  | \$707,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                             | 5  | \$1,594,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                             | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                  | 1  | \$250,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL<br>BANK                    | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                    | 4  | \$1,204,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START<br>MORTGAGE, INC.              | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY<br>BANK                       | 1  | \$199,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 1  | \$349,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT<br>UNION                      | 2  | \$529,322.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                      | 27 | \$10,764,022.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                   | 1  | \$195,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$238,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SACRAMENTO CREDIT UNION                              | 1  | \$191,648.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                   | 2  | \$598,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5  | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$903,990.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$274,689.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 8  | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 1  | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$536,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                                | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                  | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE                                    | 1  | \$219,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY                         | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$887,496.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$524,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$282,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$695,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$875,037.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$557,725.72   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE<br>COMPANY                | 1            | \$187,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE<br>MORTGAGE CORP.               | 1            | \$178,585.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION             | 6            | \$1,690,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                              | 1            | \$271,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                 | 1            | \$361,066.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILSHIRE STATE<br>BANK                     | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK,<br>FSB                   | 1            | \$343,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                    | 2            | \$353,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.          | 2            | \$583,838.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL<br>CREDIT UNION               | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 199          | \$57,104,630.49         | 19.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$299,101,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AES4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2            | \$368,264.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL<br>SAVINGS BANK             | 3            | \$1,697,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 3            | \$638,827.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                           | 2            | \$677,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION           | 1            | \$265,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 5            | \$1,069,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO<br>NATIONAL BANK                  | 3            | \$725,470.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                             | 3            | \$972,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 7            | \$1,810,528.35          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1            | \$255,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                      |    |                |       |   |        |    |   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$257,606.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$971,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 4  | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                           | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$3,885,120.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$444,347.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$966,345.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 3  | \$648,280.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$323,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$958,723.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$787,501.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$239,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$600,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$207,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                                 | 1 | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$703,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                             | 7 | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                                  | 3 | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                     | 2 | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                               | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                      | 4 | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$361,525.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$317,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                               | 1 | \$313,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 3 | \$868,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & CAPITAL TRUST                                 |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                                   | 8  | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 24 | \$7,134,712.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$879,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$839,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 4  | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$619,312.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK FOX VALLEY            | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION               | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                          | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                       | 1  | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 7  | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST                 | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                     | 2  | \$832,375.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 5  | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                            | 5  | \$1,200,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                    | 1  | \$294,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                        | 4  | \$846,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                     | 6  | \$1,504,130.74 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                     | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 2  | \$576,666.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                                 | 1  | \$200,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                         | 5  | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$258,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS OF AMERICA              | 4  | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$258,506.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOLULU HOMELOANS, INC.             | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                          | 2  | \$530,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1  | \$197,107.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 9  | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION             | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 7  | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 2  | \$440,625.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                    | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$939,316.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2  | \$614,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 2  | \$624,369.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$1,199,172.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 4  | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC               |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION                           | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$245,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$788,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$773,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$814,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$255,370.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 3 | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ORANGE COUNTY'S CREDIT UNION                           | 2  | \$688,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                                   | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                          | 3  | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                   | 1  | \$378,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                                 | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                          | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP  | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 2  | \$493,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK  | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                     | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 2  | \$614,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3  | \$715,620.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)   | 2  | \$414,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                    |    |                 |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$443,038.24    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 2  | \$429,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 5  | \$1,454,650.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 2  | \$721,435.15    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$376,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$175,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 33 | \$12,606,328.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$323,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$580,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$626,320.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19 | \$5,725,250.00  | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,100,766.67  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,898,150.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$545,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$241,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6 | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$291,615.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$239,640.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$538,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$398,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$801,516.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$191,763.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 8 | \$2,410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$196,740.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA   | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$405,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$640,019.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 4 | \$858,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$246,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$685,930.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$194,472.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$178,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$898,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$454,769.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$197,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                      | 1            | \$259,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION              | 3            | \$962,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$264,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$207,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$226,101.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 198          | \$58,014,211.08         | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,797,890.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31417AET2    | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,333,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$282,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 3            | \$837,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 1            | \$354,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4            | \$1,135,367.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 2            | \$593,101.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$303,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2            | \$442,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1            | \$253,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 4            | \$1,083,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 12           | \$4,191,700.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL                     | 1            | \$191,610.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION        | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2  | \$440,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$193,750.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$610,466.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$673,744.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$411,254.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$643,752.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$709,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$233,192.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,095,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$757,095.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$930,730.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$917,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS           | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK                                    |    |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                  | 3  | \$893,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$277,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$643,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,639,115.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$554,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$457,293.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR                  | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | SAVINGS   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DELTA COMMUNITY CREDIT UNION                      | 7  | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                 | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$361,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$536,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$240,275.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 6  | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$6,086,203.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$556,814.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$722,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$489,769.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                             | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$868,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 6  | \$1,655,788.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                                 | 3 | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK  | 1 | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                           | 7 | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$390,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 2 | \$585,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 8 | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$1,088,963.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                                   | 2 | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$526,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$318,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$213,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                |       |   |              |    |   |              |
|---|----|----------------|-------|---|--------------|----|---|--------------|
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$310,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$           |
| FIRST PLACE BANK                          | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,018,550.00 | 0.37% | 1 | \$191,064.31 | NA | 1 | \$191,064.31 |
| FREMONT BANK                              | 3  | \$918,349.69   | 0.33% | 0 | \$0.00       | NA | 0 | \$           |
| FULTON BANK                               | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00       | NA | 0 | \$           |
| GATEWAY BUSINESS BANK                     | 1  | \$298,500.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$           |
| GEO-CORP, INC.                            | 3  | \$955,550.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$           |
| GESA CREDIT UNION                         | 2  | \$446,500.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$           |
| GMFS, LLC                                 | 1  | \$245,390.87   | 0.09% | 0 | \$0.00       | NA | 0 | \$           |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$379,600.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$           |
| GREAT MIDWEST BANK SSB                    | 1  | \$285,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$           |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$           |
| GUARANTEED RATE, INC.                     | 6  | \$1,631,300.00 | 0.59% | 0 | \$0.00       | NA | 0 | \$           |
| GUARDIAN CREDIT UNION                     | 1  | \$365,550.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$           |
| GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$2,357,300.00 | 0.86% | 0 | \$0.00       | NA | 0 | \$           |
| GUILD MORTGAGE COMPANY                    | 2  | \$557,100.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$           |
| HARBORONE CREDIT UNION                    | 2  | \$450,227.98   | 0.16% | 0 | \$0.00       | NA | 0 | \$           |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$523,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$           |
| HAWAII NATIONAL BANK                      | 1  | \$480,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$           |
| HEARTLAND BANK                            | 7  | \$1,837,045.00 | 0.67% | 0 | \$0.00       | NA | 0 | \$           |
| HOME FEDERAL BANK                         | 2  | \$438,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$           |
| HOME SAVINGS OF AMERICA                   | 6  | \$1,895,721.62 | 0.69% | 0 | \$0.00       | NA | 0 | \$           |
| HOMEAMERICAN MORTGAGE                     | 1  | \$412,492.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$           |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |                |       |   |        |    |   |
|  | HOMEWISE, INC.                       | 3 | \$612,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$196,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 5 | \$1,635,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 9 | \$2,481,617.40 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2 | \$627,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$819,980.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3 | \$804,599.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2 | \$428,595.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |   |    |
| METLIFE BANK, NA                      | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                | 1 | \$279,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION          | 1 | \$289,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                | 2 | \$614,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                  | 3 | \$776,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$782,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$264,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$265,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO                 | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                  | 1 | \$673,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK          | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$300,412.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK              | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION              | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$672,567.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PARTNERS FEDERAL CREDIT UNION                          | 4  | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                   | 7  | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 2  | \$638,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                          | 10 | \$2,464,705.12 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 3  | \$1,111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 6  | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP  | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 3  | \$585,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$387,177.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                 | 7  | \$2,718,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$401,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1  | \$463,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$697,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                   | 4  | \$1,091,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 1  | \$274,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$486,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                                      | 1  | \$219,716.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT<br>UNION                          | 2  | \$373,912.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE,<br>INC.                          | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK                                       | 1  | \$228,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                       | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$373,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                              | 1  | \$239,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT<br>UNION                          | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 11 | \$3,203,500.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$257,319.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$413,966.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 7  | \$2,013,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                        | 2  | \$630,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 7  | \$2,035,200.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST<br>CREDIT UNION                    | 3  | \$740,645.88    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 2  | \$607,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1  | \$282,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST                     | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 2 | \$518,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN  | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES  | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$706,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 1 | \$251,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE  | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK  | 2 | \$515,289.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION   | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY   | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK  | 2 | \$598,470.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     |            |                         |             |          |                     |    |          |
|              | VALLEY NATIONAL BANK                    | 3          | \$676,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 4          | \$1,008,016.87          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$812,968.29            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$819,846.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$595,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                       | 1          | \$196,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$520,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 6          | \$1,945,200.00          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$243,750.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$237,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$453,652.45            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$465,044.32            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 178        | \$52,610,978.69         | 19.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>953</b> | <b>\$274,592,464.15</b> | <b>100%</b> | <b>1</b> | <b>\$191,064.31</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417AEU9    | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$197,238.04            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                     | 6          | \$1,510,995.91          | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                  | 1          | \$271,030.15            | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$718,492.27            | 5.93%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                              |   |              |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1 | \$183,581.69 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                   | 1 | \$246,140.38 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                         | 1 | \$286,908.68 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                           | 1 | \$209,990.73 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                     | 1 | \$175,455.30 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 1 | \$215,450.44 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1 | \$298,407.97 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 1 | \$409,940.66 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$184,606.08 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$255,183.99 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$223,547.82 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1 | \$382,973.79 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$565,633.51 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 1 | \$326,805.58 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$531,243.75 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 2 | \$444,761.67 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$358,893.37 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$290,079.94 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$867,178.15 | 7.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$389,751.78 | 3.22% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$353,921.90           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 1          | \$239,111.10           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$229,574.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 6          | \$1,747,257.39         | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,114,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEV7    | ACCESS NATIONAL BANK                            | 5          | \$1,531,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$4,789,590.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$11,142,227.71        | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$195,059.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,598,652.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$237,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,121,565.59         | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$6,797,319.30         | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$3,562,819.00         | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 2          | \$502,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 16         | \$4,170,475.98         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 5          | \$1,727,200.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$3,028,421.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$841,691.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 84         | \$25,403,044.62        | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>254</b> | <b>\$71,266,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEW5    | AMERICAN INTERNET                               | 1          | \$176,664.46           | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM                   |           |                       |             |          |               |    |          |           |
|              | PNC BANK, N.A.                                     | 1         | \$198,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO<br>BANK, N.A.                          | 7         | \$1,866,111.51        | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,453,055.96        | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,693,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEX3    | ACHIEVA CREDIT<br>UNION                            | 1         | \$200,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2         | \$449,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY,<br>INC                             | 1         | \$219,219.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3         | \$651,350.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2         | \$543,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                             | 1         | \$304,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$596,373.36          | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1         | \$238,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                   | 4         | \$874,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1         | \$397,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                                     | 1         | \$183,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1         | \$232,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BEVERLY<br>CO-OPERATIVE<br>BANK                    | 1         | \$337,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BLOOMFIELD STATE<br>BANK                           | 1         | \$196,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1         | \$460,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 4         | \$1,306,800.00        | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 4         | \$1,230,344.67        | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2         | \$379,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                  |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$333,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$433,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 3  | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$203,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 6  | \$1,924,378.35 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$176,720.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1  | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$191,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 4  | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4  | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1  | \$600,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION      | 1 | \$175,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                         | 1 | \$267,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                     | 1 | \$178,371.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                      | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                                   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                       | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC  | 2 | \$608,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN<br>BANK                            | 1 | \$307,621.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 2 | \$538,043.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                        | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK                                     | 1 | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                   | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK  | 1 | \$227,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                    | 3 | \$753,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                       | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK                                       | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$302,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT<br>UNION                          | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1 | \$375,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$175,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 1 | \$271,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL                          | 2 | \$551,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |   |                |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3 | \$745,592.52   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 2 | \$832,134.08   | 1%    | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$368,631.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$377,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                       | 2 | \$560,310.20   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY       | 1 | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 1 | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 5 | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                      | 2 | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                     | 1 | \$310,450.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE           | 1 | \$352,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES OF TEXAS  |            |                        |             |          |               |    |          |           |
|              | ST. MARYS BANK   | 1          | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$181,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1          | \$400,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 14         | \$4,192,335.00         | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL<br>CREDIT UNION   | 2          | \$542,900.97           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION  | 1          | \$255,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1          | \$177,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 17         | \$3,821,044.62         | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION  | 1          | \$416,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY<br>FINANCIAL, INC  | 1          | \$203,754.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY<br>CREDIT UNION   | 1          | \$228,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                                      | 2          | \$448,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK  | 1          | \$283,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY<br>NATIONAL BANK   | 1          | \$272,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1          | \$174,784.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 78         | \$21,952,318.33        | 26.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$83,359,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AEY1    | ALERUS FINANCIAL   | 1          | \$183,429.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA   | 1          | \$185,341.68           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION   | 1          | \$168,501.50           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC<br>HOME LOANS  | 1          | \$356,863.53           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITY NATIONAL BANK                                   | 1          | \$442,978.88           | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1          | \$363,494.48           | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 2          | \$595,878.75           | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                  | 1          | \$354,355.85           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                     | 1          | \$248,553.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME Banc N.A.                                       | 1          | \$176,397.75           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$397,790.09           | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$340,961.32           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$1,051,988.31         | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,866,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AEZ8    | ARVEST MORTGAGE COMPANY                              | 5          | \$1,289,152.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                           | 6          | \$1,689,007.24         | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$1,360,782.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                  | 8          | \$2,023,243.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$657,107.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                  | 2          | \$619,667.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8          | \$2,192,961.65         | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,831,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417WKU4    | GUILD MORTGAGE COMPANY                               | 79         | \$15,923,825.87        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$679,550.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$16,603,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417WKV2    | GUILD MORTGAGE COMPANY                               | 124        | \$22,590,263.37        | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13         | \$2,140,441.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$24,730,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WKW0    | GUILD MORTGAGE COMPANY                               | 88        | \$8,199,232.24        | 92.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$637,900.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b> | <b>\$8,837,132.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y5Z6    | 1ST SOURCE BANK                                      | 7         | \$1,198,784.47        | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3         | \$314,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 2         | \$514,305.11          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                               | 3         | \$455,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 9         | \$1,625,170.00        | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                               | 2         | \$305,456.26          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 35        | \$7,357,972.10        | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 11        | \$2,333,046.68        | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7         | \$1,764,500.00        | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 20        | \$4,269,493.39        | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                     | 13        | \$1,154,980.00        | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$336,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$139,650.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11        | \$2,651,916.77        | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 11        | \$1,999,783.72        | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 7         | \$1,244,938.84        | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 5         | \$1,092,123.00        | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 30        | \$5,390,852.87        | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$402,907.69          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$2,744,544.48         | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 4          | \$872,666.82           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$712,185.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 242        | \$48,078,752.14        | 55.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>446</b> | <b>\$86,959,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417Y6A0    | 1ST SOURCE BANK                                      | 3          | \$448,977.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 81         | \$19,978,543.14        | 8.46%       | 1        | \$244,589.03  | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$446,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 62         | \$13,097,190.48        | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS BANK   | 3          | \$192,962.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 24         | \$4,230,323.55         | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$350,632.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5          | \$477,786.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 856        | \$116,811,720.73       | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 3          | \$450,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$398,934.91           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$160,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 21         | \$3,348,197.41         | 1.42%       | 1        | \$359,538.72  | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$320,969.18           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 65         | \$11,519,293.09        | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 8          | \$1,615,920.70         | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 6          | \$904,045.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 24         | \$2,910,667.28         | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STATE FARM BANK, FSB                      | 12           | \$1,224,976.90          | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                     | 1            | \$48,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$168,050.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 8            | \$1,167,079.17          | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE                             | 2            | \$204,330.76            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 11           | \$1,375,752.76          | 0.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                            | 1            | \$81,339.34             | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 131          | \$28,532,567.77         | 12.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 147          | \$25,330,040.72         | 10.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,485</b> | <b>\$236,132,353.89</b> | <b>100%</b> | <b>2</b> | <b>\$604,127.75</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31417Y6B8    | BANK OF AMERICA, N.A.                     | 905          | \$129,750,764.13        | 5.78%       | 2        | \$279,266.24        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 308          | \$42,939,702.38         | 1.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 23           | \$3,363,982.95          | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COMPASS BANK                              | 12           | \$1,581,353.97          | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$294,500.00            | 0.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                          | 29           | \$3,477,253.38          | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 7            | \$573,650.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$576,845.60            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$120,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$482,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                        | 415          | \$59,599,905.15         | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 4            | \$681,200.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 27           | \$4,203,057.72          | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,566        | \$514,004,279.82        | 22.92%      | 1        | \$89,088.01         | NA | 0        | \$        |

|              |  |               |                           |             |          |                     |    |          |                 |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 16            | \$2,231,695.40            | 0.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                                     | 32            | \$5,330,460.62            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1             | \$200,000.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                             | 11            | \$2,614,539.27            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 23            | \$2,559,542.53            | 0.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION                             | 391           | \$68,830,794.28           | 3.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                       | 111           | \$15,161,371.86           | 0.68%       | 1        | \$306,163.86        | NA | 1        | \$306,16        |
|              | PROSPECT MORTGAGE, LLC                               | 14            | \$2,548,505.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 644           | \$116,303,806.08          | 5.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC BANK (USA)                                       | 4             | \$489,525.07              | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS BANK   | 22            | \$3,373,894.55            | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STATE FARM BANK, FSB                                 | 5             | \$854,024.63              | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                                | 14            | \$2,676,722.29            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNTRUST MORTGAGE INC.                               | 159           | \$23,325,798.35           | 1.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                         | 6             | \$933,590.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                               | 1,198         | \$225,562,330.54          | 10.06%      | 1        | \$46,877.40         | NA | 0        | \$              |
|              | Unavailable  | 5,230         | \$1,008,371,190.63        | 44.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>14,185</b> | <b>\$2,243,016,286.20</b> | <b>100%</b> | <b>5</b> | <b>\$721,395.51</b> |    | <b>1</b> | <b>\$306,16</b> |
|              |  |               |                           |             |          |                     |    |          |                 |
| 31417Y6F9    | 1ST SOURCE BANK                                      | 3             | \$413,627.51              | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2             | \$411,592.00              | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA, N.A.                                | 5             | \$1,225,966.32            | 0.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1             | \$118,750.00              | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | 2             | \$631,000.00              | 0.28%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    |            |                         |             |          |                       |    |          |
|              | FIRST HAWAIIAN BANK                                  | 12         | \$4,865,750.00          | 2.15%       | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$376,996.54            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 19         | \$4,535,758.00          | 2%          | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,208,029.00          | 0.97%       | 0        | \$0.00                | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$852,500.00            | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 119        | \$30,166,283.11         | 13.32%      | 0        | \$0.00                | NA | 0        |
|              | METLIFE BANK, NA                                     | 239        | \$63,106,642.38         | 27.86%      | 4        | \$1,404,792.51        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$670,000.00            | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 14         | \$2,558,843.00          | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 6          | \$1,000,076.68          | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$412,300.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 13         | \$1,981,551.76          | 0.87%       | 0        | \$0.00                | NA | 0        |
|              | PNC BANK, N.A.                                       | 17         | \$3,776,423.12          | 1.67%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,829,423.00          | 0.81%       | 0        | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 12         | \$2,686,527.85          | 1.19%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 40         | \$8,563,456.94          | 3.78%       | 0        | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$107,964.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 2          | \$752,150.00            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 371        | \$93,287,808.20         | 41.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>907</b> | <b>\$226,539,419.41</b> | <b>100%</b> | <b>4</b> | <b>\$1,404,792.51</b> |    | <b>0</b> |
| 31417Y6H5    | BANK OF AMERICA, N.A.                                | 58         | \$30,971,162.91         | 5.2%        | 0        | \$0.00                | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$458,595.30            | 0.08%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 233          | \$144,888,759.83        | 24.34%      | 0        | \$0.00                | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY           | 5            | \$2,476,766.99          | 0.42%       | 0        | \$0.00                | NA | 0        | \$        |
|              | METLIFE BANK, NA                                  | 21           | \$12,822,668.30         | 2.15%       | 1        | \$566,352.00          | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                          | 2            | \$1,178,393.31          | 0.2%        | 0        | \$0.00                | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                 | 4            | \$2,191,001.35          | 0.37%       | 0        | \$0.00                | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                       | 1            | \$427,920.00            | 0.07%       | 0        | \$0.00                | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                          | 72           | \$36,346,172.35         | 6.11%       | 0        | \$0.00                | NA | 0        | \$        |
|              | PNC BANK, N.A.                                    | 3            | \$1,633,629.30          | 0.27%       | 0        | \$0.00                | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                            | 7            | \$3,582,275.31          | 0.6%        | 0        | \$0.00                | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                | 49           | \$27,112,991.25         | 4.55%       | 0        | \$0.00                | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                             | 11           | \$5,824,973.00          | 0.98%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                            | 30           | \$15,489,389.22         | 2.6%        | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                                       | 539          | \$309,908,677.99        | 52.06%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,036</b> | <b>\$595,313,376.41</b> | <b>100%</b> | <b>1</b> | <b>\$566,352.00</b>   |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                       |    |          |           |
| 31417Y6J1    | BANK OF AMERICA, N.A.                             | 5            | \$2,631,483.34          | 3.88%       | 0        | \$0.00                | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 28           | \$16,026,124.34         | 23.62%      | 0        | \$0.00                | NA | 0        | \$        |
|              | METLIFE BANK, NA                                  | 9            | \$5,605,762.89          | 8.26%       | 1        | \$688,533.93          | NA | 0        | \$        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20           | \$12,068,835.12         | 17.79%      | 1        | \$668,962.65          | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                 | 4            | \$2,511,618.13          | 3.7%        | 0        | \$0.00                | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                            | 3            | \$1,598,000.00          | 2.36%       | 0        | \$0.00                | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                | 26           | \$13,969,609.88         | 20.59%      | 0        | \$0.00                | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                             | 4            | \$2,007,500.00          | 2.96%       | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                                       | 20           | \$11,421,793.73         | 16.84%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b>   | <b>\$67,840,727.43</b>  | <b>100%</b> | <b>2</b> | <b>\$1,357,496.58</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                       |    |          |           |
| 31417Y6K8    | CITIMORTGAGE, INC.                                | 8            | \$1,449,853.67          | 8.28%       | 0        | \$0.00                | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |              |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              | FIFTH THIRD BANK                                     | 7         | \$783,704.16           | 4.48%       | 0        | \$0.00        | NA | 0        | \$           |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10        | \$2,295,871.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$           |
|              | ONEWEST BANK, FSB                                    | 1         | \$221,727.04           | 1.27%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,661,828.96         | 9.5%        | 0        | \$0.00        | NA | 0        | \$           |
|              | QUICKEN LOANS INC.                                   | 20        | \$5,838,980.42         | 33.36%      | 0        | \$0.00        | NA | 0        | \$           |
|              | STATE FARM BANK, FSB                                 | 1         | \$274,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable  | 20        | \$4,975,524.75         | 28.42%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>73</b> | <b>\$17,501,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |  |           |                        |             |          |               |    |          |              |
| 31417Y6L6    | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$328,286.45           | 0.11%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$240,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CITIMORTGAGE, INC.                                   | 69        | \$16,454,863.97        | 5.45%       | 0        | \$0.00        | NA | 0        | \$           |
|              | EMBRACE HOME LOANS, INC.                             | 2         | \$406,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FIFTH THIRD BANK                                     | 24        | \$4,332,282.09         | 1.43%       | 1        | \$101,804.66  | NA | 0        | \$           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5         | \$1,202,447.90         | 0.4%        | 0        | \$0.00        | NA | 0        | \$           |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 903       | \$198,724,441.31       | 65.79%      | 0        | \$0.00        | NA | 0        | \$           |
|              | METLIFE BANK, NA                                     | 3         | \$700,823.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$250,323.30           | 0.08%       | 0        | \$0.00        | NA | 0        | \$           |
|              | NATIONSTAR MORTGAGE, LLC                             | 89        | \$21,398,192.46        | 7.08%       | 0        | \$0.00        | NA | 0        | \$           |
|              | ONEWEST BANK, FSB                                    | 14        | \$4,061,362.11         | 1.34%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PHH MORTGAGE CORPORATION                             | 32        | \$7,631,333.05         | 2.53%       | 1        | \$253,308.63  | NA | 1        | \$253,308.63 |
|              | PNC BANK, N.A.                                       | 54        | \$11,813,319.79        | 3.91%       | 0        | \$0.00        | NA | 0        | \$           |
|              | QUICKEN LOANS INC.                                   | 102       | \$24,440,531.24        | 8.09%       | 0        | \$0.00        | NA | 0        | \$           |
|              | STATE FARM BANK, FSB                                 | 1         | \$294,070.69           | 0.1%        | 0        | \$0.00        | NA | 0        | \$           |
|              | U.S. BANK N.A.                                       | 7         | \$1,188,966.10         | 0.39%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable  | 31        | \$8,601,954.18         | 2.86%       | 0        | \$0.00        | NA | 0        | \$           |

| Total     |  |     | 1,339           | \$302,070,447.90 | 100% | 2      | \$355,113.29 |   | 1  | \$253,30 |
|-----------|--|-----|-----------------|------------------|------|--------|--------------|---|----|----------|
| 31417Y6N2 | BANK OF AMERICA, N.A.                                | 78  | \$12,331,279.04 | 6.03%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3   | \$848,504.45    | 0.41%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | CITIMORTGAGE, INC.                                   | 4   | \$408,450.00    | 0.2%             | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | COMPASS BANK   | 17  | \$2,356,403.22  | 1.15%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | EMBRACE HOME LOANS, INC.                             | 4   | \$220,000.00    | 0.11%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3   | \$371,920.56    | 0.18%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6   | \$1,091,450.00  | 0.53%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | GMAC MORTGAGE, LLC                                   | 49  | \$4,894,521.48  | 2.39%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | GUARANTY BANK F.S.B.                                 | 1   | \$227,257.55    | 0.11%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | HOMESTREET BANK                                      | 2   | \$295,849.76    | 0.14%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                  | 19  | \$1,863,693.72  | 0.91%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | INDEPENDENT BANK                                     | 8   | \$826,800.00    | 0.4%             | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 933 | \$85,123,458.06 | 41.6%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20  | \$2,223,174.93  | 1.09%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | METLIFE BANK, NA                                     | 15  | \$1,527,577.78  | 0.75%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3   | \$535,000.00    | 0.26%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | NATIONSTAR MORTGAGE, LLC                             | 5   | \$663,613.14    | 0.32%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | PENNYMAC LOAN SERVICES, LLC                          | 2   | \$405,300.00    | 0.2%             | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | PHH MORTGAGE CORPORATION                             | 4   | \$616,120.66    | 0.3%             | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | PNC BANK, N.A.                                       | 139 | \$18,165,760.50 | 8.88%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           | PROSPECT MORTGAGE, LLC                               | 5   | \$703,250.00    | 0.34%            | 0    | \$0.00 | NA           | 0 | \$ |          |
|           |  | 143 | \$18,072,621.18 | 8.83%            | 0    | \$0.00 | NA           | 0 | \$ |          |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | QUICKEN LOANS INC.                   |              |                         |             |          |               |    |          |           |
|              | RBC BANK (USA)                       | 9            | \$796,531.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                         | 45           | \$4,564,245.55          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 3            | \$478,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 30           | \$2,461,107.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                | 4            | \$449,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 23           | \$2,555,722.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 37           | \$4,119,943.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.               | 8            | \$1,311,122.55          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 278          | \$34,132,776.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1,900</b> | <b>\$204,641,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |              |                         |             |          |               |    |          |           |
| 31417Y6Q5    | 1ST SOURCE BANK                      | 5            | \$617,398.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                | 184          | \$38,989,298.95         | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 229          | \$48,568,844.64         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                  | 8            | \$1,313,310.88          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS BANK                         | 17           | \$2,782,393.71          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                     | 24           | \$3,640,978.33          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 7            | \$1,075,719.58          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$760,747.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2            | \$325,754.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                   | 15           | \$3,787,856.53          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                 | 1            | \$230,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION         | 1            | \$180,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                      | 9            | \$2,252,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 35           | \$6,085,046.18          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |



|  |       |                  |        |   |             |    |   |    |
|--|-------|------------------|--------|---|-------------|----|---|----|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,447 | \$719,086,419.83 | 46.52% | 1 | \$94,067.22 | NA | 0 | \$ |
| METLIFE BANK, NA                                     | 21    | \$3,576,665.13   | 0.23%  | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$196,499.61     | 0.01%  | 0 | \$0.00      | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC                             | 10    | \$1,964,889.94   | 0.13%  | 0 | \$0.00      | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3     | \$224,493.87     | 0.01%  | 0 | \$0.00      | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC                          | 4     | \$567,254.90     | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION                             | 76    | \$17,784,551.00  | 1.15%  | 0 | \$0.00      | NA | 0 | \$ |
| PNC BANK, N.A.                                       | 69    | \$11,829,815.13  | 0.77%  | 0 | \$0.00      | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC                               | 17    | \$3,637,525.78   | 0.24%  | 0 | \$0.00      | NA | 0 | \$ |
| QUICKEN LOANS INC.                                   | 386   | \$78,892,982.76  | 5.1%   | 0 | \$0.00      | NA | 0 | \$ |
| RBC BANK (USA)                                       | 4     | \$782,191.46     | 0.05%  | 0 | \$0.00      | NA | 0 | \$ |
| RBS CITIZENS, NA                                     | 55    | \$8,959,315.57   | 0.58%  | 0 | \$0.00      | NA | 0 | \$ |
| REGIONS BANK   | 13    | \$2,079,927.02   | 0.13%  | 0 | \$0.00      | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 7     | \$1,789,143.15   | 0.12%  | 0 | \$0.00      | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15    | \$3,122,790.70   | 0.2%   | 0 | \$0.00      | NA | 0 | \$ |
| STATE FARM BANK, FSB                                 | 4     | \$616,398.74     | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
| STERLING SAVINGS BANK                                | 13    | \$2,875,406.90   | 0.19%  | 0 | \$0.00      | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION                       | 3     | \$440,592.89     | 0.03%  | 0 | \$0.00      | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                               | 167   | \$33,195,707.93  | 2.15%  | 0 | \$0.00      | NA | 0 | \$ |
| SWBC MORTGAGE  | 6     | \$1,295,000.07   | 0.08%  | 0 | \$0.00      | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY                 | 8     | \$1,683,042.77   | 0.11%  | 0 | \$0.00      | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                         | 35    | \$4,352,116.82   | 0.28%  | 0 | \$0.00      | NA | 0 | \$ |

|              |  |              |                           |             |          |                     |    |          |                 |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$731,727.81              | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WEBSTER BANK, N.A.                                   | 10           | \$1,814,571.22            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                               | 1,153        | \$228,182,553.77          | 14.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WESTSTAR MORTGAGE, INC.                              | 1            | \$134,000.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 1,468        | \$305,481,825.00          | 19.75%      | 2        | \$365,594.00        | NA | 1        | \$140,61        |
| <b>Total</b> |  | <b>8,543</b> | <b>\$1,545,907,359.27</b> | <b>100%</b> | <b>3</b> | <b>\$459,661.22</b> |    | <b>1</b> | <b>\$140,61</b> |
| 31417Y6S1    | BANK OF AMERICA, N.A.                                | 7            | \$3,574,600.00            | 6.76%       | 0        | \$0.00              | NA | 0        | \$              |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 25           | \$14,912,751.14           | 28.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 63           | \$34,366,814.00           | 65.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>95</b>    | <b>\$52,854,165.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31417Y6T9    | BANK OF AMERICA, N.A.                                | 46           | \$10,048,508.62           | 17.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                                   | 14           | \$2,634,629.62            | 4.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIFTH THIRD BANK                                     | 5            | \$658,816.81              | 1.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 17           | \$4,077,773.59            | 6.95%       | 0        | \$0.00              | NA | 0        | \$              |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 28           | \$5,030,533.36            | 8.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                                     | 9            | \$2,689,102.52            | 4.58%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$268,673.59              | 0.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                             | 101          | \$22,840,214.13           | 38.92%      | 0        | \$0.00              | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                                    | 5            | \$841,674.66              | 1.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$1,656,493.84            | 2.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                       | 21           | \$4,979,824.35            | 8.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 10           | \$2,409,819.90            | 4.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                                       | 1            | \$223,919.54              | 0.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 1            | \$324,600.00              | 0.56%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>266</b>   | <b>\$58,684,584.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31417Y6U6    |  | 7            | \$4,055,882.46            | 48.07%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A.   |            |                        |             |          |               |    |          |
|              |  | QUICKEN LOANS<br>INC.  | 2          | \$1,188,600.07         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$3,193,300.00         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$8,437,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417Y6V4    |  | BANK OF AMERICA,<br>N.A.   | 51         | \$25,586,843.99        | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$1,202,910.00         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ONEWEST BANK, FSB  | 2          | \$1,076,296.53         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT<br>MORTGAGE, LLC  | 2          | \$1,380,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS<br>INC.  | 17         | \$8,861,168.67         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$15,107,695.80        | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$53,214,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417Y6W2    |  | 1ST SOURCE BANK  | 18         | \$1,829,408.18         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA,<br>N.A.   | 3          | \$459,965.73           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 4          | \$463,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE<br>COMPANY  | 8          | \$940,926.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME<br>LOANS, INC.                                      | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN<br>BANK   | 2          | \$350,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM<br>MORTGAGE CORP.  | 2          | \$538,836.95           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 12         | \$1,981,680.00         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.  | 8          | \$1,166,287.00         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3          | \$751,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 12         | \$2,092,039.07         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 6          | \$921,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INDEPENDENT BANK                                     | 5          | \$384,960.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 59         | \$12,532,953.44        | 18.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 44         | \$9,883,425.15         | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$676,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$963,248.09           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$502,883.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 3          | \$442,402.54           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,211,161.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 59         | \$6,820,048.75         | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 5          | \$981,950.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$798,473.46           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 106        | \$19,482,150.22        | 29.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>385</b> | <b>\$66,543,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417Y6X0    | BANK OF AMERICA, N.A.                                | 100        | \$22,384,042.15        | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 16         | \$3,241,436.94         | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$682,576.67           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 20         | \$3,826,758.21         | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$423,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$384,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5          | \$1,382,000.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 49         | \$11,738,431.72        | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 7          | \$1,344,606.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$125,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION                                     | 138          | \$26,530,280.04         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                                       | 11           | \$3,018,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.   | 138          | \$32,469,775.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA   | 65           | \$13,414,637.41         | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK  | 3            | \$368,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                       | 1            | \$393,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 1            | \$237,270.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                         | 10           | \$2,437,234.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                       | 363          | \$87,846,472.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 803          | \$188,836,833.48        | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,738</b> | <b>\$401,084,954.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31417Y6Y8    | ALLIED HOME MORTGAGE CORPORATION                             | 2            | \$201,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK   | 1            | \$219,770.31            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 2            | \$259,162.93            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2            | \$197,810.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 9            | \$1,889,501.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 10           | \$1,862,741.59          | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 18           | \$2,766,570.66          | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 5            | \$1,118,957.96          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 13           | \$2,691,424.88          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 6            | \$910,374.56            | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 1            | \$212,510.29            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 6            | \$1,118,539.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                    |            |                        |             |          |               |    |          |           |
|              | RBC BANK (USA)                            | 5          | \$600,880.67           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1          | \$88,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5          | \$854,685.49           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 4          | \$582,340.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                             | 2          | \$488,928.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$246,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                   | 7          | \$944,659.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$239,489.29           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 46         | \$6,521,282.04         | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>149</b> | <b>\$24,015,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417Y6Z5    | BANK OF AMERICA, N.A.                     | 2          | \$193,268.77           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$219,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3          | \$444,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                       | 10         | \$3,238,300.00         | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4          | \$464,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 4          | \$824,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$194,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 41         | \$8,081,991.07         | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$535,270.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 32         | \$7,621,827.83         | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA                  | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEICHERT FINANCIAL SERVICES                          |            |                        |             |          |               |    |          |           |
|              | MORTGAGEAMERICA INC.                                 | 10         | \$1,388,690.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$520,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,151,223.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 6          | \$919,550.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 30         | \$5,853,088.75         | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 82         | \$16,666,495.06        | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>246</b> | <b>\$49,666,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y7A9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$107,578.81           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$251,445.68           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$122,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,099,307.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$136,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$665,344.39           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 14         | \$2,756,728.12         | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$196,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,367,209.32         | 10.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 4          | \$551,222.06           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$687,975.04           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$89,897.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |           |
|              | PNC BANK, N.A.                                       | 2          | \$460,209.76           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$633,004.97           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 12         | \$1,210,792.09         | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 17         | \$1,426,701.17         | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 6          | \$818,570.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 2          | \$221,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$8,091,762.85         | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,369,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417Y7B7    | BANK OF AMERICA, N.A.                                | 5          | \$1,228,000.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 1          | \$208,204.98           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$437,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 2          | \$372,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2          | \$399,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 12         | \$2,831,275.00         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$435,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$212,410.30           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$329,540.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK   | 6          | \$993,338.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$12,382,203.28        | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$19,828,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417Y7C5    | Unavailable  | 3          | \$1,953,834.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,953,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417Y7D3    | BANK OF AMERICA, N.A.                                | 16         | \$4,005,595.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS                             | 1          | \$196,682.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |           |
|              | GMAC MORTGAGE, LLC                        | 2          | \$296,469.17           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 2          | \$215,689.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$5,073,307.17         | 34.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 1          | \$187,693.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6          | \$1,113,241.88         | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 2          | \$611,893.96           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$160,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$852,808.88           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 15         | \$2,116,437.60         | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$14,829,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y7E1    | CITIMORTGAGE, INC.                        | 6          | \$1,527,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,527,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y7F8    | EMBRACE HOME LOANS, INC.                  | 5          | \$373,666.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$541,503.30           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$6,620,894.96         | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3          | \$247,633.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 12         | \$1,117,665.47         | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 9          | \$575,990.31           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$269,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$907,973.19           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 33         | \$3,292,633.74         | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>180</b> | <b>\$14,062,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAA6    | BANK OF AMERICA, N.A.                     | 4          | \$818,987.72           | 74.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION                  | 1         | \$57,488.95            | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1         | \$227,842.39           | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,104,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAB4    | METLIFE BANK, NA                          | 2         | \$1,292,292.83         | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                         | 2         | \$1,095,472.30         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1         | \$564,000.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,951,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,660,515.76         | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2         | \$1,015,596.99         | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,676,112.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418UJP0    | PENNYMAC LOAN SERVICES, LLC               | 9         | \$1,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BMV4    | POPULAR MORTGAGE, INC.                    | 6         | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BMW2    | POPULAR MORTGAGE, INC.                    | 17        | \$1,852,970.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2         | \$210,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,062,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BMX0    | POPULAR MORTGAGE, INC.                    | 36        | \$4,634,492.51         | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 10        | \$1,761,674.03         | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,396,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BMY8    | POPULAR MORTGAGE, INC.                    | 11        | \$1,594,900.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8         | \$790,525.32           | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,385,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC25    | CITIMORTGAGE, INC.                        | 6         | \$3,213,483.28         | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 41        | \$21,711,427.28        | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$24,924,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC33    | CITIMORTGAGE, INC.                        | 22        | \$4,602,648.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 69        | \$18,162,553.42        | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b> | <b>\$22,765,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DC41    | CITIMORTGAGE, INC. | 57         | \$9,107,193.49         | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$13,053,240.80        | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>125</b> | <b>\$22,160,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC58    | CITIMORTGAGE, INC. | 60         | \$13,346,845.27        | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 101        | \$25,547,461.39        | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>161</b> | <b>\$38,894,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC66    | CITIMORTGAGE, INC. | 1          | \$727,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$4,230,250.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$4,957,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC74    | Unavailable        | 2          | \$1,159,567.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,159,567.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC82    | Unavailable        | 5          | \$3,255,988.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$3,255,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DC90    | CITIMORTGAGE, INC. | 15         | \$3,154,819.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 207        | \$60,073,967.99        | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>222</b> | <b>\$63,228,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCN9    | CITIMORTGAGE, INC. | 67         | \$6,497,042.81         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 92         | \$9,056,746.55         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,553,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCP4    | CITIMORTGAGE, INC. | 58         | \$6,817,764.74         | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$9,193,070.51         | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>136</b> | <b>\$16,010,835.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCQ2    | CITIMORTGAGE, INC. | 68         | \$9,245,066.13         | 35.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 121        | \$16,775,435.15        | 64.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>189</b> | <b>\$26,020,501.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCR0    | CITIMORTGAGE, INC. | 28         | \$6,843,057.86         | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,861,839.01         | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,704,896.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCS8    | CITIMORTGAGE, INC. | 10         | \$2,911,594.40         | 73.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,032,899.48         | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,944,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCT6    | CITIMORTGAGE, INC. | 5          | \$1,426,200.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,426,200.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                         |             |          |               |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DCU3    | CITIMORTGAGE, INC.                 | 8          | \$499,247.94            | 41.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 12         | \$715,306.26            | 58.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,214,554.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCV1    | CITIMORTGAGE, INC.                 | 6          | \$593,059.53            | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 10         | \$981,725.38            | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,574,784.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCW9    | CITIMORTGAGE, INC.                 | 4          | \$470,192.78            | 35.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 7          | \$840,074.70            | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,310,267.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCX7    | CITIMORTGAGE, INC.                 | 3          | \$395,398.33            | 26.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$1,106,152.89          | 73.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,501,551.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCY5    | CITIMORTGAGE, INC.                 | 141        | \$33,774,503.47         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 437        | \$120,808,059.09        | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>578</b> | <b>\$154,582,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DCZ2    | CITIMORTGAGE, INC.                 | 4          | \$2,805,819.30          | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 73         | \$51,217,382.58         | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$54,023,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDA6    | CITIMORTGAGE, INC.                 | 23         | \$4,936,359.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 58         | \$14,274,797.02         | 74.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$19,211,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419LGL1    | NAVY FEDERAL CREDIT UNION          | 76         | \$20,262,537.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,262,537.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NBD0    | WELLS FARGO BANK N.A.              | 1          | \$6,302,867.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$6,302,867.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NBK4    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$864,438.90            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$864,438.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NEH8    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$898,463.85            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$898,463.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |          |                       |             |          |               |    |          |           |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NEK1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$892,194.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$892,194.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NFR5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,874,054.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,874,054.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NFT1    | WACHOVIA<br>MULTIFAMILY<br>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> | <b>\$</b> |
| 31419NH28    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,317,055.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,317,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH36    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,272,047.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,272,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH44    | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,397,512.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,397,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH51    | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,873,620.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,873,620.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH69    | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,674,204.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,674,204.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH77    | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,047,987.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,047,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NH85    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,361,071.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,361,071.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NH93    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,088,025.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,088,025.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NHC6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$820,954.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$820,954.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NHW2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$827,180.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$827,180.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NHZ5    |  | PW FUNDING INC.                               | 1        | \$1,132,125.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,132,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ26    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,202,937.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,202,937.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ34    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,521,488.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,521,488.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ42    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,313,977.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,313,977.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ67    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,408,349.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,408,349.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ75    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,542,722.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,542,722.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ83    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,206,793.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,206,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ91    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,249,204.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,249,204.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJA8    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,230,628.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,230,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJB6    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$1,051,983.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,051,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJC4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$453,812.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$453,812.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJD2    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$542,151.13          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$542,151.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJE0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$597,303.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$597,303.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJF7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,607,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,607,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJG5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,313,200.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,313,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJH3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$550,941.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,941.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJJ9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$348,768.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$348,768.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJK6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,796,343.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,796,343.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419N JL4   |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$417,238.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$417,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJM2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,449,752.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NJN0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$452,234.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$452,234.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJP5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,610,773.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,610,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,545,662.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,545,662.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJR1    |  | EF&A FUNDING,<br>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> | <b>\$</b> |
| 31419NJS9    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$551,327.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$551,327.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJT7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,914,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,914,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJU4    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$2,842,766.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,842,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJV2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$537,296.99          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$537,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419N JW0   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,156,670.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,156,670.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419N JX8   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,095,361.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,095,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419N JY6   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,364,871.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,364,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419N JZ3   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$635,452.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,452.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK24    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$313,449.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$313,449.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$572,557.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$572,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK40    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,387,489.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,387,489.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,579,582.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,579,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,464,641.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,464,641.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,342,146.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK81    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,962,149.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,962,149.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NK99    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,665,422.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,665,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NKA6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NKB4    |  |  | 1        | \$1,085,587.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK                  |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,085,587.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKC2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKD0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKE8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,928,691.66        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,928,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKF5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,425,443.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,425,443.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKG3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,891,037.81        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,891,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,451,598.88        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,451,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKJ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,392,538.56        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,392,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKK4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$542,688.74          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$542,688.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,535,301.90        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,535,301.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NKM0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$483,970.96          | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$483,970.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,080,157.37        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,157.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,267,559.19        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,267,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$476,263.59          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,263.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKR9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,517,952.59        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,517,952.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKS7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,107,762.54        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,107,762.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$534,094.52          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$534,094.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,592,658.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,658.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,274,330.80        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,274,330.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NKW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,185,421.54        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,185,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NKX6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,649,711.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,649,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NKY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,205,495.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,205,495.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NKZ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,361,259.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,361,259.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL23    |  | PNC ARCS LLC                                 | 1        | \$2,160,844.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,160,844.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL31    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,581,163.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,581,163.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL49    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,075,683.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,075,683.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL56    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,531,685.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,531,685.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL64    |  | PNC ARCS LLC                                 | 1        | \$1,778,959.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,778,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL72    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$617,423.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$617,423.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL80    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,813,434.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,813,434.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NL98    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$828,451.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$828,451.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLA5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,268,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLB3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,520,796.33        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,520,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,670,343.58        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,670,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$439,007.01          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$439,007.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,022,481.90        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,022,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NLJ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,891,792.39        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,891,792.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NLK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,273,895.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,273,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$479,017.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLM9    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,767,848.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,767,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLN7    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,642,105.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,642,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLP2    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$989,772.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$989,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLQ0    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,764,982.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,764,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLR8    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,716,606.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLS6    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLT4    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLU1    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$2,934,963.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,934,963.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLV9    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,632,363.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,632,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NLW7    |  |  | 1        | \$1,140,781.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | EF&A FUNDING,<br>L.L.C.                      |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NLX5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NLY3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,769,744.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,769,744.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NLZ0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$973,133.99          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$973,133.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM22    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$907,676.11          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$907,676.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM30    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,093,562.52        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,093,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM48    |  | PNC ARCS LLC                                 | 1        | \$2,376,198.41        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,376,198.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM63    |  | PNC ARCS LLC                                 | 1        | \$1,343,218.55        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM71    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,970,635.16        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,970,635.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM89    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,188,210.92        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,188,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |          |           |
| 31419NM97    |  | PNC ARCS LLC                                 | 1        | \$1,986,949.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,986,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NMA4    | EF&A FUNDING,<br>L.L.C.                      | 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> | <b>\$</b> |
| 31419NMB2    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,830,808.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,830,808.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMC0    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,347,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,347,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMD8    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,917,377.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,917,377.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NME6    | PNC ARCS LLC                                 | 1        | \$1,790,767.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,790,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMF3    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$353,247.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$353,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMG1    | PNC ARCS LLC                                 | 1        | \$1,194,686.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,194,686.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMH9    | PNC ARCS LLC                                 | 1        | \$1,793,426.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,793,426.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMJ5    | PNC ARCS LLC                                 | 1        | \$2,043,793.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,043,793.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMK2    | PNC ARCS LLC                                 | 1        | \$2,486,616.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,486,616.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NML0    | PNC ARCS LLC                                 | 1        | \$2,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMM8    | PNC ARCS LLC                                 | 1        | \$2,244,703.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,244,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NMN6    |  | PNC ARCS LLC                                 | 1        | \$1,987,342.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,987,342.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMP1    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMQ9    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$26,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMS5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,396,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMU0    |  | PNC ARCS LLC                                 | 1        | \$1,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMV8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,611,219.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,611,219.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMW6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,053,203.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,053,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMX4    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,342,326.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,326.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMY2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,563,300.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,563,300.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMZ9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,194,669.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,194,669.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN21    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$1,159,400.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,159,400.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |          |                       |             |          |               |    |          |           |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NN39    | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$1,402,355.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,402,355.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN47    | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$1,479,449.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,479,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN54    | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$505,646.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$505,646.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN62    | WASHINGTON<br>MUTUAL BANK, FA                                 | 1        | \$1,652,746.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,652,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN70    | WASHINGTON<br>MUTUAL BANK, FA                                 | 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> | <b>\$</b> |
| 31419NN88    | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NN96    | WASHINGTON<br>MUTUAL BANK, FA                                 | 1        | \$322,471.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$322,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NNA3    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                  | 1        | \$2,246,379.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,246,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NNB1    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                  | 1        | \$2,431,887.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,431,887.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NNC9    | KEYBANK, N.A. \\<br>KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS | 1        | \$1,009,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,009,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NND7    | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$464,421.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |          |                       |             |          |               |          |           |
|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                               | <b>1</b> | <b>\$464,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNF2    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,595,590.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,595,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$632,163.36          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$632,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$587,960.11          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$587,960.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNJ4    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,376,399.76        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,376,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNK1    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,035,031.36        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,035,031.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNL9    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$456,009.90          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$456,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNM7    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,000,870.16        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,000,870.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNN5    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,907,230.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,907,230.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNP0    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,024,160.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,024,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNR6    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,783,077.69        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,783,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNS4    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,186,573.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,186,573.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNT2    |  |                               | 1        | \$1,265,970.22        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                               |          |                       |             |          |               |          |           |
|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |          |                       |             |          |               |          |           |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,265,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNU9    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,002,364.37        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,002,364.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNV7    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,658,460.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,658,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNW5    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,922,131.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,922,131.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNX3    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$456,143.27          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$456,143.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNY1    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,353,844.32        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,353,844.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NNZ8    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,046,177.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,046,177.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NPA1    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NPB9    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,860,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NPD5    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NPE3    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,970,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NPF0    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,434,674.41        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$1,434,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                           |          |                       |             |          |               |    |          |           |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NPG8    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,422,522.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,422,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPH6    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,319,244.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,319,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPJ2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,427,383.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,427,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPK9    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,598,677.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,598,677.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPL7    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,645,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,645,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPM5    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,516,287.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,516,287.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPN3    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,890,688.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,890,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPP8    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,427,701.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,427,701.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPQ6    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,426,130.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,426,130.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPR4    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,758,139.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,758,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPS2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,719,494.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,719,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPT0    | WASHINGTON<br>MUTUAL BANK | 1        | \$280,346.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$280,346.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPU7    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,228,875.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,228,875.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPV5    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$556,020.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$556,020.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPW3    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,823,061.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,823,061.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASG9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$234,065.13           | 31.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3         | \$502,948.48           | 68.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$737,013.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASH7    |  | CITIMORTGAGE, INC.                              | 1         | \$159,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$333,800.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 19        | \$5,133,876.84         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,626,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASJ3    |  | Unavailable                                     | 1         | \$199,754.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,754.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASK0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26        | \$5,473,801.28         | 29.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 1         | \$134,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                                  | 1         | \$176,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 56        | \$12,860,516.58        | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$18,644,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASL8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$379,265.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 7         | \$1,147,832.78         | 75.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,527,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASM6    |  | CAPITAL ONE,<br>NATIONAL                        | 8         | \$1,569,833.68         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION  |           |                       |             |          |               |    |          |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$283,038.66          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$562,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$2,299,719.27        | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,714,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31421ASN4    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$512,754.91          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$439,500.00          | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$209,600.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$480,000.00          | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,641,854.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31421ASP9    |  | Unavailable  | 1         | \$175,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31421ASQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$134,600.00          | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$715,215.19          | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$849,815.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31381R2G8    |  | CWCAPITAL  | 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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31381R2Y9    |  | BEECH STREET CAPITAL, LLC                            | 1         | \$3,192,557.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,192,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31381R3M4    |  | GREYSTONE SERVICING CORPORATION INC.                 | 1         | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31381R3X0    |  | CENTERLINE MORTGAGE CAPITAL INC.                     | 1         | \$6,929,347.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,929,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |          |                        |             |          |               |    |          |           |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381R4P6    | WALKER & DUNLOP, LLC               | 1        | \$2,497,227.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,497,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R5K6    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R5V2    | ALLIANT CAPITAL LLC                | 1        | \$4,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R6D1    | BEECH STREET CAPITAL, LLC          | 1        | \$3,345,785.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,345,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R6E9    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R7F5    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$8,959,360.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$8,959,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R7G3    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$4,749,126.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,749,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R7J7    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,861,301.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,861,301.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R7L2    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,164,393.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,164,393.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFL3    | BERKADIA COMMERCIAL MORTGAGE 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> | <b>\$</b> |



|              |   |          |                        |             |          |               |    |          |           |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RGZ1    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,996,408.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,996,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SA44    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,747,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,747,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SA51    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$2,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SA69    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$4,808,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,808,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SA77    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SA85    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAA0    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$13,799,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,799,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAB8    | WELLS FARGO BANK N.A.                   | 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> | <b>\$</b> |
| 31381SAC6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAH5    | AMERISPHERE MULTIFAMILY                 | 1        | \$3,696,569.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | FINANCE, L.L.C.                                |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SAJ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,581,100.92         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,581,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SAK8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$749,192.89           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$749,192.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SAR3    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$8,988,551.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,988,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SAT9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SB27    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$10,212,485.27        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,212,485.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SB84    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$4,733,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SB92    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SBJ0    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SBN1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$14,229,614.30        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,229,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SBZ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$4,674,314.08         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,674,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SC26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SC67    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$11,885,273.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,885,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SC91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,596,740.81         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,596,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SCA8    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
| 31381SCC4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SCF7    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SCG5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,544,387.58         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,544,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SCL4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,187,575.74         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,187,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SCN0    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SD82    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$8,327,451.82         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,327,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                                    |          |                        |             |          |               |    |          |           |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SD90    | BEECH STREET CAPITAL, LLC          | 1        | \$2,496,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,496,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDB5    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDC3    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$13,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$13,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDD1    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,894,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,894,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDM1    | JP MORGAN CHASE BANK, NA           | 1        | \$1,298,311.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,298,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDP4    | PILLAR MULTIFAMILY, LLC            | 1        | \$2,994,992.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,994,992.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDR0    | PILLAR MULTIFAMILY, LLC            | 1        | \$17,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$17,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDV1    | WALKER & DUNLOP, LLC               | 1        | \$5,193,089.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$5,193,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDW9    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDX7    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$5,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$5,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDY5    |                                    | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                        |             |          |               |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          |          |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SDZ2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$7,044,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SE40    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,984,490.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,984,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SE81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,192,550.39         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,192,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEB4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEC2    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEE8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEG3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,858,886.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,858,886.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEJ7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$2,846,505.36         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,846,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |
| 31381SEK4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,279,741.19         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,279,741.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |          |           |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SEL2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$5,489,951.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,489,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$2,112,601.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,112,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$2,896,470.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,896,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,695,643.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,643.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 3        | \$3,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SES7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$6,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SET5    |  | JP MORGAN CHASE<br>BANK, NA                    | 1        | \$1,098,643.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,098,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEU2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$4,848,699.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,848,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,398,388.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SF31    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$10,980,312.22       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,980,312.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFD9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$10,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 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>\$</b> |
| 31381SFH0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFJ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$2,557,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFK3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,147,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,147,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFQ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$19,974,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,974,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFR8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$7,998,198.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,998,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFW7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$18,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SFX5    |  | CWCAPITAL                                     | 1        | \$4,394,971.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,394,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFY3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,996,435.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,996,435.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SG22    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,595,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SG48    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$30,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SG63    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SG89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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> | <b>\$</b> |
| 31381SG97    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGK2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGN6    |  | GREYSTONE<br>SERVICING<br>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> | <b>\$</b> |
| 31381SGU0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGX4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$39,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGY2    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGZ9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SH21    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SH62    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
| 31381SH70    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SH88    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$15,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SH96    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHB1    |  | ALLIANT CAPITAL LLC                     | 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> | <b>\$</b> |
| 31381SHC9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,862,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,862,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHD7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$31,485,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHF2    |  |   | 1        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHG0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,906,250.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,906,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHJ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHK1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHM7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$12,460,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHN5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHQ8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$17,059,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHR6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHV7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SHY1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SJ29    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJ78    |  | Unavailable                              | 1        | \$22,937,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJ86    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJ94    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJC7    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJF0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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> | <b>\$</b> |
| 31381SJJ2    |  | M & T REALTY CAPITAL CORPORATION         | 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> | <b>\$</b> |
| 31381SJK9    |  | FREMONT BANK                             | 1        | \$652,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381S JL7   |  | FREMONT BANK                             | 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> | <b>\$</b> |
| 31381SJV5    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381S JW3   |  | WELLS FARGO BANK N.A.                    | 1        | \$65,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SJY9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 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> | <b>\$</b> |
| 31381SK27    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,438,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKG6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,065,750.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,065,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> | <b>\$</b> |
| 31381SKK7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,051,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKP6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,089,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKQ4    |  | RED MORTGAGE<br>CAPITAL, 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> | <b>\$</b> |
| 31381SKR2    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKT8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>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> | <b>\$</b> |
| 31381SKX9    |  |  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                         |             |          |               |          |           |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | HOMESTREET<br>CAPITAL<br>CORPORATION       |          |                         |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SKY7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
| 31381SKZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$522,000.00            | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$522,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SL67    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$40,378,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SL75    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$37,378,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SL83    |  | RED MORTGAGE<br>CAPITAL, LLC               | 8        | \$224,489,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$224,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLA8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$22,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$19,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLE0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLF7    |  | NCB, FSB                                   | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLG5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$23,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SLH3    |  | ALLIANT CAPITAL<br>LLC                       | 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> | <b>\$</b> |
| 31381SLK6    |  | JP MORGAN CHASE<br>BANK, 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> | <b>\$</b> |
| 31381SLN0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SLP5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SLW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 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> | <b>\$</b> |
| 31381SM25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SM58    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 9        | \$64,707,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$64,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SM74    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$5,620,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,620,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMH2    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,449,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMN9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMY5    |  | NCB, FSB                                     | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SN32    |  | BEECH STREET CAPITAL, LLC              | 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> | <b>\$</b> |
| 31381SN40    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,309,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SN57    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$9,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SN81    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNB4    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNF5    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNG3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNH1    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$66,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$66,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNL2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNN8    |  | GREYSTONE SERVICING                    | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION INC.                         |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SNU2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SNY4    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SP30    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$968,875.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$968,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SP63    |  | NCB, FSB                                 | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SP89    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$40,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SP97    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SPG1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SPK2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$14,675,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SPL0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$21,475,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SPM8    |  |  | 1        | \$32,624,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,624,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SPN6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SPQ9    |  | CWCAPITAL                                    | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SPR7    |  | CWCAPITAL                                    | 1        | \$73,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQ47    |  | NCB, FSB                                     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SQ96    |  | NCB, FSB                                     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQA3    |  | NCB, FSB                                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQG0    |  | CWCAPITAL                                    | 1        | \$6,019,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQH8    |  | NCB, FSB                                     | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQR6    |  | HSBC BANK USA, NA                            | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SQS4    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SR20    |  | NCB, FSB                                     | 1        | \$215,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SR38    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,514,441.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,514,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SRJ3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1         | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SRK0    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SRR5    |  | NCB, FSB                                  | 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> | <b>\$</b> |
| 31381SRW4    |  | DOUGHERTY<br>MORTGAGE, 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>\$</b> |
| 31381SRX2    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,245,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SSC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1         | \$876,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$876,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SXC1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.    | 1         | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A22W8    |  | STERLING SAVINGS<br>BANK                  | 17        | \$4,523,179.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,523,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A22X6    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,577,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,577,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A22Y4    |  | STERLING SAVINGS<br>BANK                  | 9         | \$1,204,676.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,204,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A22Z1    |  | STERLING SAVINGS<br>BANK                  | 17        | \$1,227,976.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,227,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23A5    |  |   | 79        | \$24,712,536.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |           |                        |             |          |                     |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----------|-----------|
|              |  | STERLING SAVINGS BANK |           |                        |             |          |                     |          |           |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$24,712,536.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23B3    |  | STERLING SAVINGS BANK | 6         | \$1,666,075.00         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,666,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23C1    |  | STERLING SAVINGS BANK | 13        | \$2,094,624.27         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,094,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23D9    |  | STERLING SAVINGS BANK | 28        | \$3,799,418.67         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$3,799,418.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23E7    |  | STERLING SAVINGS BANK | 28        | \$2,421,601.25         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$2,421,601.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23F4    |  | STERLING SAVINGS BANK | 64        | \$18,019,239.07        | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>64</b> | <b>\$18,019,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A23G2    |  | STERLING SAVINGS BANK | 12        | \$1,515,270.00         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,515,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A2X87    |  | Unavailable           | 63        | \$7,571,648.49         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$7,571,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A2X95    |  | Unavailable           | 17        | \$2,332,313.21         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,332,313.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A2YA1    |  | Unavailable           | 34        | \$2,953,839.96         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,953,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A3D95    |  | Unavailable           | 19        | \$4,981,058.23         | 100%        | 1        | \$311,970.91        | NA       | \$        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,981,058.23</b>  | <b>100%</b> | <b>1</b> | <b>\$311,970.91</b> | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A3EA1    |  | Unavailable           | 18        | \$4,760,130.00         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,760,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |
| 3138A3EB9    |  | Unavailable           | 16        | \$4,961,425.00         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,961,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |                     |          |           |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A3EC7    |  | Unavailable  | 17        | \$4,391,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,391,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3EE3    |  | Unavailable  | 17        | \$5,101,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,101,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5J45    |  | Unavailable  | 38        | \$9,211,761.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,211,761.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5J52    |  | Unavailable  | 69        | \$15,567,450.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$15,567,450.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5J60    |  | Unavailable  | 27        | \$7,512,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,512,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A62D1    |  | RBS CITIZENS, NA                                     | 48        | \$10,282,091.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,282,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A64X5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$1,161,889.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,161,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A64Y3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,272,551.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,272,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A64Z0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31        | \$8,226,753.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,226,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65A4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$5,703,569.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,703,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65B2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,575,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,575,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6N22    | STERLING SAVINGS BANK                                | 67        | \$17,291,314.49        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,291,314.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6N30    | STERLING SAVINGS BANK                                | 15        | \$1,327,680.47         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,327,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6NZ9    | STERLING SAVINGS BANK                                | 29        | \$6,571,444.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,571,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6Z37    | RBS CITIZENS, NA                                     | 70        | \$16,326,526.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,326,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A83A2    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,316,621.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,316,621.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A83B0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,068,534.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A83C8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30        | \$6,775,109.00         | 100%        | 1        | \$116,290.02        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,775,109.00</b>  | <b>100%</b> | <b>1</b> | <b>\$116,290.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138A83D6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,126,669.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,126,669.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A92A1    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3         | \$390,440.23           | 13.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 19        | \$2,567,811.42         | 86.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,958,251.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A92B9    |  | 1         | \$174,419.60           | 5.34%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                    |    |          |
|              |  | Unavailable                                | 19         | \$3,089,155.49         | 94.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,263,575.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92C7    |  | Unavailable                                | 4          | \$1,022,585.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,022,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92D5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$894,420.24           | 29.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,183,927.29         | 70.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,078,347.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92E3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,494,524.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,494,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92F0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$114,630.00           | 8.38%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 21         | \$1,253,829.24         | 91.62%      | 1        | \$68,893.40        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,368,459.24</b>  | <b>100%</b> | <b>1</b> | <b>\$68,893.40</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92G8    |  | Unavailable                                | 10         | \$1,243,090.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,243,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92H6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,669,501.00         | 2.59%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 180        | \$62,711,740.45        | 97.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$64,381,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92J2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,726,430.00         | 4.47%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 117        | \$36,892,816.55        | 95.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$38,619,246.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 3138A92K9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,973,526.04         | 13.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 70         | \$19,461,846.98        | 86.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,435,373.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A92L7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,232,299.88          | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 27         | \$6,735,286.26          | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,967,586.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92M5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$5,094,608.93          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 236        | \$140,992,375.12        | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>245</b> | <b>\$146,086,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92N3    | Unavailable                                | 91         | \$58,236,103.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$58,236,103.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92P8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$535,520.00            | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 14         | \$8,201,290.54          | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,736,810.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92Q6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,495,340.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 213        | \$68,446,384.37         | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>222</b> | <b>\$70,941,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92R4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$784,280.00            | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 134        | \$38,518,883.53         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,303,163.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92S2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$563,403.24            | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 19         | \$5,101,750.00          | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,665,153.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92T0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,290.00            | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$1,551,947.53          | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,729,237.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A92U7    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$130,550.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 32         | \$1,937,891.90         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,068,441.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92V5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$491,237.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$5,435,042.66         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,926,279.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92W3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,577,046.00         | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 121        | \$15,944,669.48        | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,521,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92X1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$345,922.30           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$2,231,785.32         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,577,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92Y9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$370,814.75           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$5,450,322.71         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,821,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92Z6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,140,639.47         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$8,218,220.27         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,358,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93A0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$154,613.68           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$1,743,547.79         | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,898,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$523,100.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,190,686.28         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,713,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93C6    |  |  | 4          | \$524,124.00           | 20.23%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                     |    |          |           |
|              | Unavailable                                | 16         | \$2,066,171.87          | 79.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,590,295.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A93D4    | Unavailable                                | 21         | \$1,472,302.86          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,472,302.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A93E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$5,115,644.93          | 3.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 453        | \$135,688,712.55        | 96.37%      | 2        | \$575,436.23        | NA | 0        | \$        |
| <b>Total</b> |  | <b>470</b> | <b>\$140,804,357.48</b> | <b>100%</b> | <b>2</b> | <b>\$575,436.23</b> |    | <b>0</b> | <b>\$</b> |
| 3138A93F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,846,329.00          | 5.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 125        | \$30,801,537.25         | 94.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,647,866.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9P24    | RBC BANK (USA)                             | 77         | \$15,232,061.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,232,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9P32    | RBC BANK (USA)                             | 69         | \$14,874,150.77         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,874,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9P40    | RBC BANK (USA)                             | 35         | \$6,204,065.96          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,204,065.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9P57    | RBC BANK (USA)                             | 22         | \$3,031,964.38          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,031,964.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9P65    | RBC BANK (USA)                             | 110        | \$19,938,819.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,938,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Z23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,526,886.47          | 13.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 71         | \$9,830,356.61          | 86.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,357,243.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Z31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,821.45            | 3.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 53         | \$8,574,332.97          | 96.46%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,889,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$416,002.11           | 1.62%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 90        | \$25,288,306.26        | 98.38%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$25,704,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23        | \$6,205,110.83         | 65.33%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 12        | \$3,292,406.79         | 34.67%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,497,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$3,171,713.59         | 20.98%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 45        | \$11,945,715.74        | 79.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,117,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14        | \$3,753,741.64         | 51.18%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 11        | \$3,580,440.28         | 48.82%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,334,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18        | \$5,091,972.00         | 69.9%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 9         | \$2,192,317.80         | 30.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,284,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9Z98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$358,606.45           | 12.75%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 21        | \$2,454,354.71         | 87.25%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,812,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9ZM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$653,600.00           | 2.43%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                | 74        | \$26,243,051.79        | 97.57%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$26,896,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138A9ZN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,432,800.00         | 2.87%       | 0        | \$0.00        | NA       | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 155        | \$48,452,147.34        | 97.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$49,884,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$481,556.19           | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 59         | \$6,995,925.28         | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,477,481.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,523,426.54         | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 122        | \$16,803,262.94        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$18,326,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$825,503.12           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 106        | \$17,225,355.95        | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$18,050,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,240,142.57         | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 8          | \$2,190,134.79         | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,430,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,586,161.61         | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 85         | \$24,345,216.85        | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$28,931,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,311,112.09         | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 19         | \$5,437,658.13         | 70.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,748,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,398,218.42         | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 15         | \$4,178,895.48         | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,577,113.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A9ZW7    |  | Unavailable                                | 21         | \$7,461,000.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,461,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9ZX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$518,089.13           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 90         | \$6,034,471.06         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,552,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ZY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,088,640.68         | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 83         | \$8,213,842.86         | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,302,483.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ZZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,047,453.90         | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 45         | \$5,330,370.55         | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,377,824.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABT74    | REGIONS BANK                               | 29         | \$2,808,904.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,808,904.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABT82    | REGIONS BANK                               | 33         | \$2,219,851.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,219,851.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABT90    | REGIONS BANK                               | 102        | \$6,263,779.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$6,263,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUA5    | REGIONS BANK                               | 62         | \$7,992,938.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,992,938.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUB3    | REGIONS BANK                               | 11         | \$1,373,317.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,373,317.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUC1    | REGIONS BANK                               | 72         | \$18,323,101.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$18,323,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUD9    | REGIONS BANK                               | 98         | \$23,084,444.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$23,084,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUE7    | REGIONS BANK                               | 49         | \$4,739,025.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,739,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUF4    | REGIONS BANK                               | 9          | \$2,137,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,137,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |              |            |                        |             |          |                     |    |          |                 |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 3138ABUG2    | REGIONS BANK | 18         | \$1,243,139.14         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,243,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ABUH0    | REGIONS BANK | 36         | \$4,717,723.85         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>36</b>  | <b>\$4,717,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4L6    | REGIONS BANK | 154        | \$34,900,018.15        | 100%        | 1        | \$197,495.34        | NA | 1        | \$197,49        |
| <b>Total</b> |              | <b>154</b> | <b>\$34,900,018.15</b> | <b>100%</b> | <b>1</b> | <b>\$197,495.34</b> |    | <b>1</b> | <b>\$197,49</b> |
| 3138AD4M4    | REGIONS BANK | 17         | \$1,792,543.52         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,792,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4N2    | REGIONS BANK | 19         | \$4,266,094.63         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>19</b>  | <b>\$4,266,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4P7    | REGIONS BANK | 35         | \$3,399,634.12         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>35</b>  | <b>\$3,399,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4Q5    | REGIONS BANK | 152        | \$36,838,378.39        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>152</b> | <b>\$36,838,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4R3    | REGIONS BANK | 38         | \$2,547,420.99         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>38</b>  | <b>\$2,547,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4S1    | REGIONS BANK | 62         | \$8,086,376.81         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>62</b>  | <b>\$8,086,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4T9    | REGIONS BANK | 78         | \$10,110,359.41        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>78</b>  | <b>\$10,110,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4U6    | REGIONS BANK | 72         | \$7,008,671.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>72</b>  | <b>\$7,008,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD4V4    | REGIONS BANK | 165        | \$10,185,845.32        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>165</b> | <b>\$10,185,845.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADL29    | Unavailable  | 16         | \$4,776,760.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>16</b>  | <b>\$4,776,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADL37    | Unavailable  | 21         | \$5,512,935.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |              | <b>21</b>  | <b>\$5,512,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADL45    | Unavailable  | 12         | \$4,371,000.00         | 100%        | 1        | \$389,263.70        | NA | 0        | \$              |
| <b>Total</b> |              | <b>12</b>  | <b>\$4,371,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$389,263.70</b> |    | <b>0</b> | <b>\$</b>       |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADL52    | Unavailable | 31        | \$9,087,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$9,087,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLL7    | Unavailable | 22        | \$5,593,743.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,593,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLM5    | Unavailable | 23        | \$5,636,779.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,636,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLN3    | Unavailable | 6         | \$1,447,936.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,447,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLP8    | Unavailable | 18        | \$5,238,174.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,238,174.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLQ6    | Unavailable | 22        | \$5,801,126.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,801,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLR4    | Unavailable | 15        | \$4,400,204.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,400,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLS2    | Unavailable | 23        | \$6,251,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,251,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLT0    | Unavailable | 16        | \$5,880,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,880,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLU7    | Unavailable | 22        | \$6,250,858.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,250,858.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLV5    | Unavailable | 17        | \$4,865,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,865,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLW3    | Unavailable | 18        | \$5,520,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,520,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLX1    | Unavailable | 17        | \$4,681,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,681,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLY9    | Unavailable | 17        | \$5,266,411.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,266,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADLZ6    | Unavailable | 15        | \$4,613,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,613,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADYQ2    | CORNERSTONE MORTGAGE COMPANY             | 1         | \$144,309.72           | 13.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 6         | \$944,550.75           | 86.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,088,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADYR0    | CORNERSTONE MORTGAGE COMPANY             | 14        | \$1,102,653.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,102,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE2M4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,101,420.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,101,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5M1    | ONEWEST BANK, FSB                        | 5         | \$1,670,029.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,670,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5N9    | ONEWEST BANK, FSB                        | 44        | \$10,864,138.41        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,864,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5Q2    | ONEWEST BANK, FSB                        | 14        | \$2,752,607.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,752,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5R0    | ONEWEST BANK, FSB                        | 5         | \$1,139,836.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,139,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5T6    | ONEWEST BANK, FSB                        | 11        | \$2,836,130.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,836,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE5U3    | ONEWEST BANK, FSB                        | 8         | \$2,388,966.88         | 100%        | 1        | \$407,369.13        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,388,966.88</b>  | <b>100%</b> | <b>1</b> | <b>\$407,369.13</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE5V1    | ONEWEST BANK, FSB                        | 6         | \$1,363,018.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,363,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE6D0    | ONEWEST BANK, FSB                        | 16        | \$3,316,042.51         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,316,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE6E8    | ONEWEST BANK, FSB                        | 10        | \$1,416,946.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,416,946.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEYB3    | NATIONWIDE ADVANTAGE                     | 16        | \$2,512,322.34         | 24.26%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 51        | \$7,842,300.74         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b> | <b>\$10,354,623.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYC1    |  | Unavailable                           | 14        | \$3,151,890.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,151,890.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYD9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,049,986.55         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$323,050.97           | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,373,037.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYE7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$1,026,000.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$4,956,292.36         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$5,982,292.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYF4    |  | Unavailable                           | 12        | \$2,243,977.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,243,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYG2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13        | \$1,573,550.00         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37        | \$6,135,687.67         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$7,709,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AGMZ8    |  | Unavailable                           | 4         | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AGTE8    |  | HOMESTREET BANK                       | 12        | \$1,838,310.22         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$342,050.00           | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,180,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AGTF5    |  | HOMESTREET BANK                       | 9         | \$1,079,945.53         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$226,364.50           | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,306,310.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AGTH1    |  | HOMESTREET BANK                       | 22        | \$1,978,064.27         | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$333,662.42           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,311,726.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGTJ7    | HOMESTREET BANK                                | 9          | \$2,378,100.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 8          | \$2,611,250.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,989,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGTK4    | HOMESTREET BANK                                | 1          | \$143,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 4          | \$1,210,250.00         | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,353,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2C9    | QUICKEN LOANS INC.                             | 70         | \$18,634,449.73        | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 5          | \$1,576,897.84         | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$20,211,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2D7    | QUICKEN LOANS INC.                             | 93         | \$24,083,898.15        | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 4          | \$1,041,082.61         | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$25,124,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2E5    | QUICKEN LOANS INC.                             | 84         | \$22,773,754.95        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 5          | \$2,396,997.76         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$25,170,752.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2F2    | QUICKEN LOANS INC.                             | 84         | \$22,137,833.82        | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 8          | \$2,916,250.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$25,054,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2G0    | QUICKEN LOANS INC.                             | 69         | \$19,424,050.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2          | \$881,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,305,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2H8    | QUICKEN LOANS INC.                             | 99         | \$24,222,325.00        | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3          | \$939,575.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,161,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHLX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,636,142.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,636,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHLYO    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 48         | \$10,472,479.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | SAVINGS BANK)      |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,472,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHNG7    |  | Unavailable        | 21         | \$6,513,793.79         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,513,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHNH5    |  | Unavailable        | 9          | \$3,032,801.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$3,032,801.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHNM4    |  | Unavailable        | 13         | \$4,126,631.22         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$4,126,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHNN2    |  | PENNYMAC CORP.     | 2          | \$1,035,128.48         | 13.68%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 23         | \$6,530,434.91         | 86.32%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,565,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQ25    |  | CITIMORTGAGE, INC. | 17         | \$4,420,423.00         | 12.6%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 90         | \$30,669,203.18        | 87.4%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$35,089,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQ33    |  | CITIMORTGAGE, INC. | 6          | \$1,596,409.05         | 12.9%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 20         | \$10,781,212.64        | 87.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$12,377,621.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQ41    |  | CITIMORTGAGE, INC. | 9          | \$2,648,250.00         | 60.2%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 6          | \$1,751,158.79         | 39.8%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,399,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQ58    |  | CITIMORTGAGE, INC. | 3          | \$1,341,126.62         | 11.23%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 21         | \$10,597,014.11        | 88.77%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$11,938,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQT6    |  | CITIMORTGAGE, INC. | 15         | \$4,125,544.17         | 13.71%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 84         | \$25,972,697.90        | 86.29%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$30,098,242.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQU3    |  | CITIMORTGAGE, INC. | 19         | \$5,330,050.00         | 21.24%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 49         | \$19,760,584.60        | 78.76%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$25,090,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQV1    |  | CITIMORTGAGE, INC. | 16         | \$4,395,657.19         | 17.45%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 61         | \$20,789,868.94        | 82.55%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$25,185,526.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AHQW9    |  | CITIMORTGAGE, INC. | 2          | \$704,940.53           | 19.68%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 9          | \$2,877,202.21         | 80.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$3,582,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQX7    |  | CITIMORTGAGE, INC.                  | 36         | \$7,064,988.24         | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 103        | \$39,084,244.80        | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$46,149,233.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQY5    |  | CITIMORTGAGE, INC.                  | 3          | \$647,080.23           | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$1,136,073.74         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,783,153.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQZ2    |  | CITIMORTGAGE, INC.                  | 12         | \$5,291,706.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$12,533,105.69        | 70.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$17,824,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2B7    |  | PROSPECT MORTGAGE, LLC              | 4          | \$1,267,220.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,267,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2C5    |  | PROSPECT MORTGAGE, LLC              | 5          | \$1,009,515.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,009,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2D3    |  | PROSPECT MORTGAGE, LLC              | 14         | \$1,052,204.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,052,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2E1    |  | PROSPECT MORTGAGE, LLC              | 12         | \$1,023,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,023,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2F8    |  | PROSPECT MORTGAGE, LLC              | 9          | \$1,176,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,176,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2G6    |  | PROSPECT MORTGAGE, LLC              | 19         | \$5,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$5,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2H4    |  | PROSPECT MORTGAGE, LLC              | 18         | \$4,454,322.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,454,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ7F3    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 24         | \$6,092,128.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |           |                        |             |          |               |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,092,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJEA6    |  | Unavailable        | 17        | \$11,843,266.82        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$11,843,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJEC2    |  | Unavailable        | 5         | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJED0    |  | GMAC MORTGAGE, LLC | 9         | \$5,073,658.00         | 10.28%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 73        | \$44,266,608.07        | 89.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>82</b> | <b>\$49,340,266.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJEF5    |  | GMAC MORTGAGE, LLC | 1         | \$698,400.00           | 20.44%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 4         | \$2,718,750.00         | 79.56%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$3,417,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJP22    |  | COMPASS BANK       | 13        | \$1,378,368.12         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,378,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJP30    |  | COMPASS BANK       | 38        | \$9,508,820.80         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$9,508,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJP48    |  | COMPASS BANK       | 20        | \$2,595,436.49         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,595,436.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJP63    |  | COMPASS BANK       | 30        | \$2,298,326.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,298,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPU0    |  | COMPASS BANK       | 11        | \$2,954,493.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,954,493.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPV8    |  | COMPASS BANK       | 54        | \$14,020,306.12        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$14,020,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPW6    |  | COMPASS BANK       | 22        | \$2,326,024.49         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,326,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPX4    |  | COMPASS BANK       | 8         | \$2,044,344.96         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,044,344.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPY2    |  | COMPASS BANK       | 26        | \$2,557,023.13         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,557,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJPZ9    |  | COMPASS BANK       | 32        | \$9,532,077.55         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |           |                        |             |          |               |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,532,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJV25    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 41        | \$11,554,952.50        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,554,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJV33    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 65        | \$16,000,931.83        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,000,931.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AJV41    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 34        | \$20,192,953.44        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$20,192,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AK3D9    |  | STERLING SAVINGS<br>BANK                    | 11        | \$2,329,119.64         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,329,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AK3E7    |  | STERLING SAVINGS<br>BANK                    | 6         | \$1,851,455.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,851,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AK3F4    |  | STERLING SAVINGS<br>BANK                    | 5         | \$1,576,039.37         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,576,039.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AKHL6    |  | Unavailable                                 | 7         | \$1,252,895.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,252,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AKKB4    |  | Unavailable                                 | 9         | \$2,171,638.10         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,171,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AKKC2    |  | Unavailable                                 | 15        | \$1,059,904.17         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,059,904.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AKKD0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$203,351.75           | 17.08%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 16        | \$987,523.75           | 82.92%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,190,875.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AKKE8    |  | Unavailable                                 | 11        | \$1,391,673.11         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,391,673.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKKF5    | Unavailable                        | 7         | \$1,119,013.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,119,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKG3    | Unavailable                        | 13        | \$1,670,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,670,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKH1    | Unavailable                        | 6         | \$1,146,375.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,146,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKJ7    | Unavailable                        | 11        | \$1,769,288.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,769,288.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$134,425.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16        | \$2,070,525.52        | 93.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,204,950.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUQ0    | GMAC MORTGAGE, LLC                 | 3         | \$384,644.30          | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$686,239.95          | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,070,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3U9    | GMAC MORTGAGE, LLC                 | 9         | \$630,245.98          | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 24        | \$1,421,152.51        | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,051,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL5X1    | GMAC MORTGAGE, LLC                 | 16        | \$4,126,815.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,126,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL5Y9    | GMAC MORTGAGE, LLC                 | 7         | \$1,332,479.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,332,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL5Z6    | GMAC MORTGAGE, LLC                 | 6         | \$1,304,254.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,304,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALER4    | PROSPECT MORTGAGE, LLC             | 9         | \$3,849,301.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$3,849,301.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALES2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,827,620.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,827,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALET0    |  | PROSPECT MORTGAGE, LLC | 4          | \$2,116,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,116,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEU7    |  | PROSPECT MORTGAGE, LLC | 6          | \$2,697,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,697,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEV5    |  | PROSPECT MORTGAGE, LLC | 28         | \$10,016,576.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$10,016,576.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEW3    |  | PROSPECT MORTGAGE, LLC | 33         | \$10,038,987.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$10,038,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEX1    |  | PROSPECT MORTGAGE, LLC | 31         | \$11,577,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$11,577,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEY9    |  | PROSPECT MORTGAGE, LLC | 14         | \$5,517,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,517,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALSF5    |  | Unavailable            | 174        | \$44,903,872.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$44,903,872.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALSG3    |  | Unavailable            | 94         | \$25,032,380.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$25,032,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALSH1    |  | Unavailable            | 105        | \$25,322,129.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$25,322,129.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALSJ7    |  | Unavailable            | 72         | \$19,464,450.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$19,464,450.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALSK4    |  | Unavailable            | 80         | \$19,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$19,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALU21    |  | CITIMORTGAGE, INC.     | 38         | \$8,423,894.81          | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 422        | \$120,734,938.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>460</b> | <b>\$129,158,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                         |             |          |                     |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ALU39    | CITIMORTGAGE, INC. | 30         | \$6,928,617.00          | 19.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 108        | \$28,450,860.46         | 80.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>138</b> | <b>\$35,379,477.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALU47    | CITIMORTGAGE, INC. | 1          | \$308,600.00            | 14.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,750,054.82          | 85.01%      | 1        | \$204,861.50        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,058,654.82</b>   | <b>100%</b> | <b>1</b> | <b>\$204,861.50</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALUP0    | CITIMORTGAGE, INC. | 5          | \$1,533,648.69          | 5.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 78         | \$25,670,127.49         | 94.36%      | 1        | \$393,448.02        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$27,203,776.18</b>  | <b>100%</b> | <b>1</b> | <b>\$393,448.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALUR6    | Unavailable        | 18         | \$1,143,985.93          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,143,985.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUS4    | CITIMORTGAGE, INC. | 4          | \$425,766.89            | 31.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 9          | \$917,462.54            | 68.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,343,229.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUT2    | CITIMORTGAGE, INC. | 2          | \$927,328.70            | 72.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2          | \$347,595.71            | 27.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,274,924.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUU9    | CITIMORTGAGE, INC. | 11         | \$3,298,467.92          | 4.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 232        | \$77,241,762.29         | 95.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>243</b> | <b>\$80,540,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUW5    | CITIMORTGAGE, INC. | 44         | \$8,403,242.58          | 4.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 702        | \$194,772,432.36        | 95.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>746</b> | <b>\$203,175,674.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUX3    | CITIMORTGAGE, INC. | 30         | \$5,747,249.08          | 3.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 545        | \$156,682,247.59        | 96.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>575</b> | <b>\$162,429,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUY1    | Unavailable        | 14         | \$7,297,309.66          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$7,297,309.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALUZ8    | CITIMORTGAGE, INC. | 9          | \$4,308,460.34          | 2.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 308        | \$147,188,425.35        | 97.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>317</b> | <b>\$151,496,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALX44    | Unavailable        | 18         | \$6,203,772.36          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$6,203,772.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                      |           |                        |             |          |               |    |          |           |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALX51    | Unavailable          | 10        | \$1,357,193.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,357,193.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALX69    | Unavailable          | 16        | \$1,064,565.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,064,565.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALX77    | Unavailable          | 10        | \$1,013,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,013,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALX85    | Unavailable          | 23        | \$8,599,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>23</b> | <b>\$8,599,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALX93    | Unavailable          | 8         | \$1,037,829.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,037,829.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM4Y8    | USAA DIRECT DELIVERY | 14        | \$1,625,593.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,625,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM4Z5    | USAA DIRECT DELIVERY | 12        | \$3,538,226.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,538,226.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5A9    | USAA DIRECT DELIVERY | 17        | \$1,167,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,167,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5B7    | USAA DIRECT DELIVERY | 17        | \$1,635,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,635,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5C5    | USAA DIRECT DELIVERY | 25        | \$3,232,274.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,232,274.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5D3    | USAA DIRECT DELIVERY | 15        | \$2,416,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,416,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5E1    | USAA DIRECT DELIVERY | 73        | \$19,780,868.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>73</b> | <b>\$19,780,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM5F8    | USAA DIRECT DELIVERY | 19        | \$1,228,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                      |  |            |                        |             |          |               |          |           |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$1,228,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5G6    | USAA DIRECT DELIVERY |  | 24         | \$2,285,741.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$2,285,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5H4    | USAA DIRECT DELIVERY |  | 28         | \$3,713,141.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$3,713,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5J0    | USAA DIRECT DELIVERY |  | 8          | \$1,309,213.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,309,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5K7    | USAA DIRECT DELIVERY |  | 13         | \$3,906,491.09         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$3,906,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5L5    | USAA DIRECT DELIVERY |  | 29         | \$7,791,128.47         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$7,791,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5M3    | USAA DIRECT DELIVERY |  | 49         | \$3,437,854.16         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>49</b>  | <b>\$3,437,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5N1    | USAA DIRECT DELIVERY |  | 58         | \$5,667,345.45         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$5,667,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5P6    | USAA DIRECT DELIVERY |  | 28         | \$3,299,260.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$3,299,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5Q4    | USAA DIRECT DELIVERY |  | 65         | \$8,850,923.90         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>65</b>  | <b>\$8,850,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5R2    | USAA DIRECT DELIVERY |  | 44         | \$7,110,967.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>44</b>  | <b>\$7,110,967.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5S0    | USAA DIRECT DELIVERY |  | 114        | \$28,418,338.30        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                      |  | <b>114</b> | <b>\$28,418,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AM5T8    |                      |  | 30         | \$2,024,059.48         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                      |           |                        |             |          |               |          |           |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA DIRECT DELIVERY |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,024,059.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5U5    |  | USAA DIRECT DELIVERY | 30        | \$3,032,095.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$3,032,095.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5V3    |  | USAA DIRECT DELIVERY | 14        | \$1,671,933.39         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,671,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5W1    |  | USAA DIRECT DELIVERY | 29        | \$3,875,296.02         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,875,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5X9    |  | USAA DIRECT DELIVERY | 18        | \$2,929,603.82         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,929,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5Y7    |  | USAA DIRECT DELIVERY | 79        | \$19,568,075.91        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>79</b> | <b>\$19,568,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM5Z4    |  | USAA DIRECT DELIVERY | 17        | \$1,571,643.07         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,571,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM6A8    |  | USAA DIRECT DELIVERY | 8         | \$1,871,681.19         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,871,681.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM6B6    |  | USAA DIRECT DELIVERY | 26        | \$5,430,649.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,430,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM6C4    |  | USAA DIRECT DELIVERY | 16        | \$1,371,585.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,371,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM6D2    |  | USAA DIRECT DELIVERY | 15        | \$1,922,608.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |           |                        |             |          |               |          |           |
| 3138AM6E0    |  | USAA DIRECT DELIVERY | 10        | \$1,622,759.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,622,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                      |           |                        |             |          |                     |    |          |           |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AM6F7    | USAA DIRECT DELIVERY | 38        | \$10,325,109.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>38</b> | <b>\$10,325,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6G5    | USAA DIRECT DELIVERY | 21        | \$1,992,320.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>21</b> | <b>\$1,992,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6H3    | USAA DIRECT DELIVERY | 23        | \$5,384,269.00         | 100%        | 1        | \$198,556.10        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,384,269.00</b>  | <b>100%</b> | <b>1</b> | <b>\$198,556.10</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM6J9    | USAA DIRECT DELIVERY | 14        | \$1,129,705.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,129,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6K6    | USAA DIRECT DELIVERY | 12        | \$1,642,479.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,642,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6L4    | USAA DIRECT DELIVERY | 8         | \$1,279,199.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,279,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6M2    | USAA DIRECT DELIVERY | 29        | \$7,261,234.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>29</b> | <b>\$7,261,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6N0    | USAA DIRECT DELIVERY | 11        | \$1,174,198.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,174,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AM6P5    | USAA DIRECT DELIVERY | 16        | \$3,585,590.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,585,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMD28    | SWBC MORTGAGE        | 10        | \$1,163,959.35         | 85.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable          | 2         | \$201,600.00           | 14.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,365,559.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMD36    | SWBC MORTGAGE        | 13        | \$938,763.09           | 76.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable          | 4         | \$282,685.37           | 23.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,221,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMD44    | SWBC MORTGAGE        | 14        | \$1,375,895.25         | 86.87%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |               |           |                       |             |          |               |    |          |           |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable   | 2         | \$207,870.95          | 13.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,583,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMD51    | SWBC MORTGAGE | 33        | \$4,314,526.87        | 86.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5         | \$671,321.16          | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>38</b> | <b>\$4,985,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMD69    | SWBC MORTGAGE | 12        | \$981,580.54          | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$114,900.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,096,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMD77    | SWBC MORTGAGE | 12        | \$1,574,476.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,574,476.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMD85    | SWBC MORTGAGE | 33        | \$9,130,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>33</b> | <b>\$9,130,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMD93    | SWBC MORTGAGE | 10        | \$2,783,979.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,783,979.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMDV4    | SWBC MORTGAGE | 9         | \$2,060,718.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,060,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMDW2    | SWBC MORTGAGE | 24        | \$5,789,735.18        | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$326,949.10          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>26</b> | <b>\$6,116,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMDY0    | SWBC MORTGAGE | 5         | \$1,339,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,339,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMDY8    | SWBC MORTGAGE | 30        | \$7,806,354.02        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$155,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>31</b> | <b>\$7,961,354.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMDZ5    | SWBC MORTGAGE | 25        | \$4,537,425.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$432,140.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>28</b> | <b>\$4,969,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEA9    | SWBC MORTGAGE | 36        | \$6,224,958.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6         | \$884,850.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>42</b> | <b>\$7,109,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEB7    | SWBC MORTGAGE | 8         | \$1,691,800.00        | 87.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$247,950.00          | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,939,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                  |            |                        |             |          |                     |    |          |           |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AMFD2    | RBS CITIZENS, NA | 55         | \$3,308,617.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$3,308,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM28    | Unavailable      | 14         | \$2,637,954.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,637,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM36    | Unavailable      | 142        | \$37,488,402.96        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>142</b> | <b>\$37,488,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM44    | Unavailable      | 54         | \$9,766,602.87         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$9,766,602.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM51    | Unavailable      | 23         | \$6,018,691.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$6,018,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM69    | Unavailable      | 15         | \$3,313,191.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,313,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM77    | Unavailable      | 15         | \$4,117,542.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$4,117,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM85    | Unavailable      | 100        | \$26,706,282.56        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>100</b> | <b>\$26,706,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMM93    | Unavailable      | 40         | \$6,177,204.93         | 100%        | 1        | \$175,570.88        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$6,177,204.93</b>  | <b>100%</b> | <b>1</b> | <b>\$175,570.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMMZ5    | Unavailable      | 17         | \$3,740,470.70         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$3,740,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMNA9    | Unavailable      | 20         | \$6,018,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$6,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMNB7    | Unavailable      | 115        | \$34,019,050.59        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>115</b> | <b>\$34,019,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMNC5    | Unavailable      | 35         | \$7,013,031.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$7,013,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMND3    | Unavailable      | 11         | \$2,723,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,723,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMNE1    | Unavailable      | 15         | \$3,402,581.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,402,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANQC0    | NAVY FEDERAL CREDIT UNION                | 11         | \$2,192,206.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,192,206.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANRT2    | SALEM FIVE MORTGAGE COMPANY, LLC         | 92         | \$21,000,358.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$21,000,358.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANRU9    | SALEM FIVE MORTGAGE COMPANY, LLC         | 14         | \$3,063,981.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,063,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANXH1    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138        | \$24,072,131.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$24,072,131.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANXJ7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17         | \$2,494,772.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,494,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANXK4    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$6,468,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,468,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4D7    | WELLS FARGO BANK, N.A.                   | 150        | \$43,975,589.02        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 22         | \$6,404,605.83         | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>172</b> | <b>\$50,380,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4E5    | WELLS FARGO BANK, N.A.                   | 122        | \$33,721,982.84        | 81.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 32         | \$7,544,311.62         | 18.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$41,266,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4F2    | WELLS FARGO BANK, N.A.                   | 99         | \$29,447,832.57        | 83.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 17         | \$5,755,627.23         | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$35,203,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4G0    | WELLS FARGO BANK, N.A.                   | 70         | \$24,123,819.84        | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 20         | \$6,170,869.98         | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$30,294,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4H8    |  | WELLS FARGO BANK, N.A. | 104        | \$32,222,026.46        | 79.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$8,096,091.09         | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$40,318,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4J4    |  | WELLS FARGO BANK, N.A. | 119        | \$38,515,066.38        | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,561,713.25         | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$40,076,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4K1    |  | WELLS FARGO BANK, N.A. | 105        | \$28,849,103.19        | 82.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$6,254,275.77         | 17.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$35,103,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4L9    |  | WELLS FARGO BANK, N.A. | 115        | \$35,162,328.63        | 87.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$5,167,673.75         | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$40,330,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP4Z8    |  | WELLS FARGO BANK, N.A. | 120        | \$38,454,446.95        | 95.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,897,530.82         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$40,351,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP5A2    |  | WELLS FARGO BANK, N.A. | 81         | \$25,312,949.42        | 83.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$4,944,756.75         | 16.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$30,257,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP5B0    |  | WELLS FARGO BANK, N.A. | 143        | \$47,031,277.81        | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$3,225,876.51         | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$50,257,154.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP5G9    |  | WELLS FARGO BANK, N.A. | 123        | \$38,359,615.71        | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$6,342,927.18         | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$44,702,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AP5H7    |  | WELLS FARGO BANK, N.A. | 52         | \$17,898,560.03        | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$2,210,569.38         | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |            |                        |             |          |               |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$20,109,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AP6S2    |  | WELLS FARGO BANK, N.A.             | 100        | \$34,059,391.42        | 96.57%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 4          | \$1,209,512.33         | 3.43%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$35,268,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHL5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 5          | \$1,143,500.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,143,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHM3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$4,184,346.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,184,346.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHN1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,490,014.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,490,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHP6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,155,804.29         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,155,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHQ4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,698,310.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,698,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APM54    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 4          | \$2,266,826.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$2,266,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APM62    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 15         | \$1,614,654.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,614,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APM70    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 37         | \$9,613,089.14         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$9,613,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138APM88    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21         | \$1,822,167.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,822,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APM96    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10         | \$1,466,161.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,466,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APNA2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 48         | \$11,884,643.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$11,884,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APPS1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21         | \$2,021,016.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,021,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APPT9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4          | \$1,291,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,291,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APPU6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 26         | \$6,752,300.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$6,752,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APPV4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 43         | \$12,857,967.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$12,857,967.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APPW2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4          | \$2,244,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$2,244,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APR91    |  | GMAC MORTGAGE, LLC                | 8          | \$2,030,246.64         | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 204        | \$47,974,956.27        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$50,005,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APSA7    |  | GMAC MORTGAGE, LLC                | 12         | \$2,450,987.54         | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 189        | \$47,550,696.29        | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$50,001,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APSS8    |  | GMAC MORTGAGE, LLC     | 11         | \$2,653,857.92         | 20.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 38         | \$10,205,379.70        | 79.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,859,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APST6    |  | GMAC MORTGAGE, LLC     | 4          | \$2,283,657.24         | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$15,172,756.56        | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$17,456,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APSV1    |  | GMAC MORTGAGE, LLC     | 4          | \$1,091,800.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 142        | \$42,105,761.67        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$43,197,561.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APX94    |  | PULTE MORTGAGE, L.L.C. | 29         | \$6,359,595.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,359,595.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APY36    |  | Unavailable            | 5          | \$423,075.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$423,075.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APY44    |  | Unavailable            | 27         | \$2,742,652.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,742,652.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYA0    |  | PULTE MORTGAGE, L.L.C. | 21         | \$6,256,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$6,256,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYB8    |  | PULTE MORTGAGE, L.L.C. | 34         | \$6,690,495.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$6,690,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYC6    |  | PULTE MORTGAGE, L.L.C. | 33         | \$7,103,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,103,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYD4    |  | PULTE MORTGAGE, L.L.C. | 13         | \$2,045,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,045,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYE2    |  | PULTE MORTGAGE, L.L.C. | 22         | \$3,949,433.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,949,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYF9    |  | PULTE MORTGAGE,<br>L.L.C.                  | 20        | \$4,851,695.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,851,695.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYG7    |  | PULTE MORTGAGE,<br>L.L.C.                  | 20        | \$4,999,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYH5    |  | PULTE MORTGAGE,<br>L.L.C.                  | 25        | \$4,689,399.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,689,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$159,771.26          | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 18        | \$1,577,286.34        | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,737,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCS3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$657,224.50          | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 34        | \$4,801,741.01        | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,458,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCT1    |  | Unavailable                                | 12        | \$1,415,878.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,415,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCW8    |  | Unavailable                                | 13        | \$2,098,476.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,098,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$288,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12        | \$3,887,462.73        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,175,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$757,332.19          | 17.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 52        | \$3,479,149.10        | 82.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,236,481.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AQCX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$1,001,164.90        | 12.84%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                    | 69         | \$6,795,971.45         | 87.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,797,136.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR5Q3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,212,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,212,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR5S9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$7,602,882.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,602,882.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR5Z3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$4,851,711.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,851,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6A7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$2,107,722.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,107,722.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6B5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$2,836,800.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,836,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6C3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$5,833,352.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,833,352.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6F6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,262,805.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,262,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6G4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,888,208.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,888,208.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AR6M1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$30,031,595.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$30,031,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AR6U3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,468,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,468,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AR6V1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,250,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,250,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AR6X7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,525,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,525,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARA79    | SUNTRUST MORTGAGE INC.                         | 265        | \$65,194,232.59        | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 116        | \$22,931,595.30        | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>381</b> | <b>\$88,125,827.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARA87    | SUNTRUST MORTGAGE INC.                         | 71         | \$6,934,853.77         | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 28         | \$2,853,414.84         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,788,268.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARA95    | SUNTRUST MORTGAGE INC.                         | 73         | \$4,774,424.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 32         | \$2,240,089.83         | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$7,014,514.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARB29    | SUNTRUST MORTGAGE INC.                         | 11         | \$975,507.89           | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2          | \$194,965.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,170,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARB37    | SUNTRUST MORTGAGE INC.                         | 12         | \$1,703,284.81         | 76.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3          | \$512,446.81           | 23.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,215,731.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARB45    | SUNTRUST MORTGAGE INC.                         | 18         | \$1,166,252.05         | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3          | \$167,520.11           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,333,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARB52    |  | 7          | \$1,281,914.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,281,914.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARB60    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,212,150.55         | 51.27%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 11         | \$2,102,278.33         | 48.73%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,314,428.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARB78    |  | SUNTRUST MORTGAGE INC. | 1          | \$250,000.00           | 19.16%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 5          | \$1,055,014.00         | 80.84%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,305,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARB86    |  | SUNTRUST MORTGAGE INC. | 74         | \$15,036,196.00        | 47.8%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 83         | \$16,423,566.56        | 52.2%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$31,459,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARB94    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,236,401.78         | 76.29%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 5          | \$1,006,010.96         | 23.71%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,242,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARBA1    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,684,652.19         | 95.35%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 1          | \$228,455.54           | 4.65%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,913,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARBB9    |  | SUNTRUST MORTGAGE INC. | 31         | \$6,873,915.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,873,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARBC7    |  | SUNTRUST MORTGAGE INC. | 32         | \$7,053,417.25         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$7,053,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARBD5    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,398,360.65         | 35.64%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 29         | \$6,135,815.13         | 64.36%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,534,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARBE3    |  | SUNTRUST MORTGAGE INC. | 264        | \$60,938,963.83        | 78.02%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 83         | \$17,163,656.90        | 21.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$78,102,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARBF0    | SUNTRUST MORTGAGE INC. | 23        | \$1,524,935.53        | 78.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7         | \$422,340.35          | 21.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b> | <b>\$1,947,275.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBG8    | SUNTRUST MORTGAGE INC. | 9         | \$875,801.37          | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$485,303.47          | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,361,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBH6    | SUNTRUST MORTGAGE INC. | 9         | \$1,057,347.07        | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$346,337.61          | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,403,684.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBJ2    | SUNTRUST MORTGAGE INC. | 1         | \$82,300.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11        | \$2,620,400.00        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,702,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBK9    | SUNTRUST MORTGAGE INC. | 11        | \$2,307,868.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,307,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBL7    | SUNTRUST MORTGAGE INC. | 9         | \$1,914,305.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,914,305.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBM5    | SUNTRUST MORTGAGE INC. | 8         | \$1,352,305.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,352,305.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBN3    | SUNTRUST MORTGAGE INC. | 20        | \$1,391,043.98        | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$123,937.76          | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b> | <b>\$1,514,981.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBP8    | SUNTRUST MORTGAGE INC. | 21        | \$5,041,589.95        | 90.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$526,115.67          | 9.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,567,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBQ6    | SUNTRUST MORTGAGE INC. | 15        | \$3,680,093.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,680,093.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ARBR4    | SUNTRUST MORTGAGE INC. | 102        | \$24,825,550.37        | 97.68%      | 1        | \$196,204.88        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$589,090.79           | 2.32%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>105</b> | <b>\$25,414,641.16</b> | <b>100%</b> | <b>1</b> | <b>\$196,204.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARBS2    | SUNTRUST MORTGAGE INC. | 115        | \$23,023,302.82        | 78.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 41         | \$6,488,245.42         | 21.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>156</b> | <b>\$29,511,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBT0    | SUNTRUST MORTGAGE INC. | 53         | \$13,911,180.75        | 27.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 168        | \$36,247,608.46        | 72.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>221</b> | <b>\$50,158,789.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBU7    | SUNTRUST MORTGAGE INC. | 41         | \$2,561,354.70         | 49.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 40         | \$2,628,345.10         | 50.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$5,189,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBV5    | SUNTRUST MORTGAGE INC. | 26         | \$2,586,202.68         | 52.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 24         | \$2,359,069.63         | 47.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$4,945,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBW3    | SUNTRUST MORTGAGE INC. | 18         | \$2,138,615.40         | 34.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 34         | \$4,033,709.05         | 65.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,172,324.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBX1    | SUNTRUST MORTGAGE INC. | 53         | \$3,344,223.42         | 66.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 26         | \$1,649,954.15         | 33.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$4,994,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARBY9    | SUNTRUST MORTGAGE INC. | 37         | \$3,506,978.94         | 75.07%      | 1        | \$88,516.62         | NA | 0        | \$        |
|              | Unavailable            | 12         | \$1,164,941.57         | 24.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$4,671,920.51</b>  | <b>100%</b> | <b>1</b> | <b>\$88,516.62</b>  |    | <b>0</b> | <b>\$</b> |
| 3138ARBZ6    | SUNTRUST MORTGAGE INC. | 26         | \$3,034,478.07         | 83.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$592,096.08           | 16.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,626,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARC69    |  | Unavailable            | 10         | \$2,006,669.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,006,669.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARC77    |  | Unavailable            | 18         | \$4,529,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,529,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARC85    |  | Unavailable            | 12         | \$2,040,768.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,040,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARC93    |  | Unavailable            | 14         | \$2,722,100.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,722,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCA0    |  | SUNTRUST MORTGAGE INC. | 146        | \$30,664,407.50        | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 48         | \$8,916,263.21         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$39,580,670.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCB8    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,756,273.56         | 18.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41         | \$12,243,727.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$15,000,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCC6    |  | SUNTRUST MORTGAGE INC. | 24         | \$6,893,211.16         | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 65         | \$18,104,810.12        | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$24,998,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCD4    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,663,300.34         | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 57         | \$15,377,192.48        | 76.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$20,040,492.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCE2    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,035,861.50         | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 44         | \$10,984,041.07        | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$15,019,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCF9    |  | SUNTRUST MORTGAGE INC. | 34         | \$10,224,310.00        | 40.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 47         | \$14,797,217.00        | 59.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$25,021,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCG7    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,228,207.18         | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 71         | \$22,762,957.73        | 91.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$24,991,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARCH5    | SUNTRUST MORTGAGE INC. | 3         | \$510,200.37           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 51        | \$14,518,455.83        | 96.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b> | <b>\$15,028,656.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCJ1    | SUNTRUST MORTGAGE INC. | 16        | \$4,253,003.94         | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38        | \$10,766,303.77        | 71.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b> | <b>\$15,019,307.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCK8    | SUNTRUST MORTGAGE INC. | 2         | \$734,000.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$795,000.00           | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCL6    | SUNTRUST MORTGAGE INC. | 1         | \$173,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12        | \$4,467,700.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,641,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCM4    | SUNTRUST MORTGAGE INC. | 4         | \$1,769,900.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15        | \$5,749,283.13         | 76.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b> | <b>\$7,519,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCN2    | SUNTRUST MORTGAGE INC. | 2         | \$73,069.85            | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$579,172.80           | 88.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$652,242.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCP7    | SUNTRUST MORTGAGE INC. | 26        | \$9,013,309.53         | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30        | \$10,736,215.23        | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b> | <b>\$19,749,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCQ5    | SUNTRUST MORTGAGE INC. | 53        | \$15,337,538.00        | 53.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 41        | \$13,109,576.77        | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>94</b> | <b>\$28,447,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCR3    | SUNTRUST MORTGAGE INC. | 40        | \$10,485,519.00        | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 50        | \$14,393,105.64        | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b> | <b>\$24,878,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARCS1    | SUNTRUST MORTGAGE INC.         | 6          | \$1,461,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 35         | \$11,598,853.36        | 88.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$13,059,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCT9    | SUNTRUST MORTGAGE INC.         | 6          | \$1,561,100.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 29         | \$9,108,107.87         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,669,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCU6    | SUNTRUST MORTGAGE INC.         | 36         | \$7,655,062.00         | 71.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12         | \$3,073,935.51         | 28.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$10,728,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCV4    | SUNTRUST MORTGAGE INC.         | 81         | \$23,497,403.14        | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 91         | \$26,855,411.39        | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>172</b> | <b>\$50,352,814.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARCW2    | SUNTRUST MORTGAGE INC.         | 67         | \$18,861,197.00        | 44.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 83         | \$23,769,737.33        | 55.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>150</b> | <b>\$42,630,934.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARDA9    | Unavailable                    | 13         | \$2,296,493.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,296,493.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARDB7    | Unavailable                    | 19         | \$3,125,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,125,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARDC5    | Unavailable                    | 12         | \$2,986,656.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,986,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARF25    | WRIGHT-PATT CREDIT UNION, INC. | 6          | \$695,341.31           | 34.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11         | \$1,304,650.83         | 65.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,999,992.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARF33    | WRIGHT-PATT CREDIT UNION, INC. | 7          | \$1,176,646.95         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11         | \$2,323,262.35         | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,499,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ARFW9    | WRIGHT-PATT CREDIT UNION, INC. | 2          | \$306,298.51           | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |                     |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                             | 3         | \$694,225.00          | 69.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARFX7    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 12        | \$805,182.30          | 40.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$1,195,042.17        | 59.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,000,224.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARFY5    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 7         | \$420,506.72          | 42.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$580,012.83          | 57.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARFZ2    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 10        | \$1,602,865.35        | 45.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,897,034.29        | 54.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,499,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ARSJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$7,512,918.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,512,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASC75    |  | METLIFE BANK, NA                        | 40        | \$5,274,324.63        | 69.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,300,876.03        | 30.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,575,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASC83    |  | METLIFE BANK, NA                        | 25        | \$4,052,692.72        | 73.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,475,043.13        | 26.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,527,735.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASC91    |  | METLIFE BANK, NA                        | 6         | \$1,460,336.71        | 34.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$2,795,607.78        | 65.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,255,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASDA7    |  | METLIFE BANK, NA                        | 18        | \$5,683,614.41        | 79.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,447,653.94        | 20.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,131,268.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASDB5    |  | METLIFE BANK, NA                        | 40        | \$3,284,894.11        | 75.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 14        | \$1,055,306.52        | 24.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$4,340,200.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASDC3    |  | METLIFE BANK, NA                        | 14        | \$2,119,990.08        | 65.52%      | 1        | \$138,263.98        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,115,646.28        | 34.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,235,636.36</b> | <b>100%</b> | <b>1</b> | <b>\$138,263.98</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASDD1    | METLIFE BANK, NA                   | 14        | \$3,623,484.96         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11        | \$4,539,502.43         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$8,162,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDE9    | METLIFE BANK, NA                   | 33        | \$2,998,005.96         | 72.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 12        | \$1,110,297.11         | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$4,108,303.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDF6    | METLIFE BANK, NA                   | 23        | \$1,991,083.00         | 70.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9         | \$827,400.00           | 29.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,818,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDG4    | METLIFE BANK, NA                   | 12        | \$1,643,560.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9         | \$1,160,320.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,803,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDH2    | METLIFE BANK, NA                   | 19        | \$1,471,613.00         | 86.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3         | \$234,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,706,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDJ8    | METLIFE BANK, NA                   | 27        | \$7,503,775.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 48        | \$16,626,157.66        | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$24,129,932.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDK5    | METLIFE BANK, NA                   | 41        | \$11,051,839.03        | 59.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 23        | \$7,571,620.74         | 40.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$18,623,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDL3    | METLIFE BANK, NA                   | 7         | \$1,681,169.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$2,804,000.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$4,485,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDM1    | METLIFE BANK, NA                   | 8         | \$3,322,150.00         | 61.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4         | \$2,072,884.00         | 38.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$5,395,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASEF5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$461,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 48        | \$11,356,369.43        | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$11,817,369.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASEG3    | FRANKLIN AMERICAN                  | 1         | \$248,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              | MORTGAGE COMPANY       |            |                         |             |          |                     |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable            | 62         | \$15,584,249.01         | 98.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$15,832,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASSU7    | WELLS FARGO BANK, N.A. | 11         | \$4,106,645.58          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$4,106,645.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASSV5    | WELLS FARGO BANK, N.A. | 60         | \$21,387,143.50         | 84.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$3,834,317.39          | 15.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$25,221,460.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST28    | WELLS FARGO BANK, N.A. | 287        | \$150,609,012.57        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>287</b> | <b>\$150,609,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST36    | WELLS FARGO BANK, N.A. | 88         | \$21,446,378.85         | 21.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 285        | \$76,910,684.17         | 78.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>373</b> | <b>\$98,357,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST44    | WELLS FARGO BANK, N.A. | 170        | \$50,519,132.69         | 45.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 245        | \$61,002,563.67         | 54.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>415</b> | <b>\$111,521,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST51    | WELLS FARGO BANK, N.A. | 31         | \$8,318,184.47          | 22.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 126        | \$29,476,627.11         | 77.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>157</b> | <b>\$37,794,811.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST69    | WELLS FARGO BANK, N.A. | 162        | \$46,660,157.28         | 31.03%      | 1        | \$153,337.73        | NA | 0        | \$        |
|              | Unavailable            | 372        | \$103,695,795.42        | 68.97%      | 1        | \$216,280.68        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>534</b> | <b>\$150,355,952.70</b> | <b>100%</b> | <b>2</b> | <b>\$369,618.41</b> |    | <b>0</b> | <b>\$</b> |
| 3138AST77    | WELLS FARGO BANK, N.A. | 124        | \$31,966,357.51         | 41.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 184        | \$45,660,503.11         | 58.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>308</b> | <b>\$77,626,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AST85    | WELLS FARGO BANK, N.A. | 34         | \$8,231,212.80          | 33.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 62         | \$16,306,941.99         | 66.46%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                        |  |            |                         |             |          |               |          |           |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$24,538,154.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AST93    | WELLS FARGO BANK, N.A. |  | 1          | \$113,810.00            | 6.91%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 8          | \$1,533,105.17          | 93.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,646,915.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTH5    | WELLS FARGO BANK, N.A. |  | 143        | \$49,520,572.87         | 98.12%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 3          | \$949,547.46            | 1.88%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$50,470,120.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTP7    | WELLS FARGO BANK, N.A. |  | 101        | \$38,145,534.24         | 94.49%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 4          | \$2,223,959.00          | 5.51%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$40,369,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTW2    | WELLS FARGO BANK, N.A. |  | 11         | \$2,154,960.57          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,154,960.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTX0    | WELLS FARGO BANK, N.A. |  | 109        | \$25,622,702.69         | 92.83%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 5          | \$1,978,834.10          | 7.17%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$27,601,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTY8    | WELLS FARGO BANK, N.A. |  | 25         | \$4,316,764.93          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,316,764.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASTZ5    | WELLS FARGO BANK, N.A. |  | 93         | \$64,976,096.26         | 64.88%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 51         | \$35,169,910.05         | 35.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$100,146,006.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASU26    | Unavailable            |  | 12         | \$1,448,588.14          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,448,588.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASUA8    | WELLS FARGO BANK, N.A. |  | 5          | \$1,343,500.00          | 13.2%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 36         | \$8,832,407.96          | 86.8%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$10,175,907.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASUB6    | WELLS FARGO BANK, N.A. |  | 36         | \$10,199,514.43         | 27.82%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 90         | \$26,468,722.79         | 72.18%      | 0        | \$0.00        | NA       | \$        |



|              |                        |  |            |                        |             |          |                     |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| <b>Total</b> |                        |  | <b>126</b> | <b>\$36,668,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUC4    | WELLS FARGO BANK, N.A. |  | 33         | \$6,489,583.49         | 28.83%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 81         | \$16,018,528.31        | 71.17%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$22,508,111.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUD2    | WELLS FARGO BANK, N.A. |  | 12         | \$2,422,499.72         | 27.06%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 33         | \$6,529,748.12         | 72.94%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$8,952,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUE0    | WELLS FARGO BANK, N.A. |  | 7          | \$1,449,565.50         | 40.99%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 10         | \$2,086,509.04         | 59.01%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$3,536,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUF7    | WELLS FARGO BANK, N.A. |  | 19         | \$3,077,214.21         | 28.37%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 48         | \$7,768,525.30         | 71.63%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,845,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUG5    | WELLS FARGO BANK, N.A. |  | 12         | \$3,308,500.11         | 28.96%      | 1        | \$261,642.96        | NA       | \$        |
|              | Unavailable            |  | 28         | \$8,115,230.65         | 71.04%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$11,423,730.76</b> | <b>100%</b> | <b>1</b> | <b>\$261,642.96</b> | <b>0</b> | <b>\$</b> |
| 3138ASUH3    | WELLS FARGO BANK, N.A. |  | 5          | \$1,837,271.09         | 56.66%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 5          | \$1,405,425.30         | 43.34%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$3,242,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUJ9    | WELLS FARGO BANK, N.A. |  | 3          | \$477,728.20           | 24.67%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 9          | \$1,459,121.71         | 75.33%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,936,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUK6    | WELLS FARGO BANK, N.A. |  | 1          | \$152,800.00           | 5.6%        | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 16         | \$2,576,925.90         | 94.4%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,729,725.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138ASUL4    | WELLS FARGO BANK, N.A. |  | 2          | \$334,294.84           | 27.9%       | 0        | \$0.00              | NA       | \$        |
|              | Unavailable            |  | 5          | \$864,020.58           | 72.1%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,198,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ASUM2    | WELLS FARGO BANK, N.A.   | 3          | \$492,632.55           | 47%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 3          | \$555,475.53           | 53%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,048,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUN0    | Unavailable              | 12         | \$3,053,211.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,053,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUP5    | WELLS FARGO BANK, N.A.   | 2          | \$350,527.20           | 7.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 29         | \$4,632,376.96         | 92.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,982,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUQ3    | WELLS FARGO BANK, N.A.   | 12         | \$2,831,308.59         | 30.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 25         | \$6,548,356.67         | 69.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$9,379,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUT7    | Unavailable              | 61         | \$11,741,918.69        | 100%        | 2        | \$197,237.13        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$11,741,918.69</b> | <b>100%</b> | <b>2</b> | <b>\$197,237.13</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASUU4    | Unavailable              | 47         | \$5,849,759.92         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$5,849,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUV2    | Unavailable              | 8          | \$1,993,198.42         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,993,198.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUW0    | Unavailable              | 43         | \$11,511,380.89        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,511,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUX8    | Unavailable              | 38         | \$10,370,151.73        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,370,151.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUY6    | Unavailable              | 12         | \$2,516,120.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,516,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASUZ3    | Unavailable              | 19         | \$2,116,064.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,116,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASX23    | PHH MORTGAGE CORPORATION | 37         | \$8,435,976.75         | 27.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 63         | \$22,314,384.88        | 72.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>100</b> | <b>\$30,750,361.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ASX31    |                          | 45         | \$6,219,668.82         | 45.19%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |
|              |  | Unavailable              | 55         | \$7,542,713.28         | 54.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$13,762,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX49    |  | PHH MORTGAGE CORPORATION | 22         | \$1,378,871.76         | 41.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 27         | \$1,919,136.15         | 58.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,298,007.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX56    |  | PHH MORTGAGE CORPORATION | 16         | \$4,275,642.80         | 86.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 3          | \$677,745.13           | 13.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,953,387.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX64    |  | PHH MORTGAGE CORPORATION | 41         | \$4,055,418.54         | 53.02%      | 1        | \$92,104.61        | NA | 0        |
|              |  | Unavailable              | 36         | \$3,593,552.77         | 46.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$7,648,971.31</b>  | <b>100%</b> | <b>1</b> | <b>\$92,104.61</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX72    |  | PHH MORTGAGE CORPORATION | 35         | \$4,150,384.09         | 61.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 22         | \$2,597,395.18         | 38.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$6,747,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX80    |  | PHH MORTGAGE CORPORATION | 40         | \$6,447,679.24         | 45.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 47         | \$7,621,445.15         | 54.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$14,069,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASX98    |  | PHH MORTGAGE CORPORATION | 15         | \$2,122,134.89         | 52.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 14         | \$1,911,015.73         | 47.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,033,150.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASXW7    |  | PHH MORTGAGE CORPORATION | 43         | \$10,040,520.12        | 32.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 62         | \$21,082,306.11        | 67.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$31,122,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASXX5    |  | PHH MORTGAGE CORPORATION | 31         | \$6,820,176.74         | 75.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7          | \$2,182,042.68         | 24.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$9,002,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |
| 3138ASXY3    |  | PHH MORTGAGE             | 25         | \$5,875,373.42         | 57.75%      | 0        | \$0.00             | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
|              |  | Unavailable              | 12        | \$4,297,931.40         | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$10,173,304.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASXZ0    |  | PHH MORTGAGE CORPORATION | 27        | \$7,263,559.81         | 80.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$1,780,750.00         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$9,044,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASY89    |  | RBS CITIZENS, NA         | 40        | \$2,392,333.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$2,392,333.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASY97    |  | RBS CITIZENS, NA         | 18        | \$1,715,514.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,715,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYA4    |  | PHH MORTGAGE CORPORATION | 13        | \$3,579,239.62         | 62.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$2,122,984.81         | 37.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,702,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYB2    |  | PHH MORTGAGE CORPORATION | 28        | \$1,803,037.75         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37        | \$2,363,874.73         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$4,166,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYC0    |  | PHH MORTGAGE CORPORATION | 18        | \$4,764,868.31         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$4,433,079.02         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$9,197,947.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYD8    |  | PHH MORTGAGE CORPORATION | 10        | \$2,707,261.57         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$1,049,168.18         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,756,429.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYE6    |  | PHH MORTGAGE CORPORATION | 31        | \$3,015,138.07         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29        | \$2,849,580.71         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$5,864,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYF3    |  | PHH MORTGAGE CORPORATION | 12        | \$3,346,431.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,346,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYG1    |  | PHH MORTGAGE CORPORATION | 8         | \$947,765.00           | 53.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |                     |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable              | 7          | \$826,360.78            | 46.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,774,125.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYH9    |  | PHH MORTGAGE CORPORATION | 2          | \$372,368.67            | 24.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 6          | \$1,152,635.36          | 75.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,525,004.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYJ5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,081,166.13          | 61.49%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 5          | \$677,011.60            | 38.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,758,177.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYK2    |  | PHH MORTGAGE CORPORATION | 17         | \$1,015,508.86          | 46.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 18         | \$1,172,848.20          | 53.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$2,188,357.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYL0    |  | PHH MORTGAGE CORPORATION | 7          | \$1,946,447.91          | 51.12%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 8          | \$1,861,293.17          | 48.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,807,741.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYM8    |  | PHH MORTGAGE CORPORATION | 4          | \$1,001,619.68          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,001,619.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYN6    |  | PHH MORTGAGE CORPORATION | 56         | \$17,855,792.86         | 20.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 273        | \$70,702,166.06         | 79.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>329</b> | <b>\$88,557,958.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYP1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,115,545.00          | 74.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 1          | \$388,000.00            | 25.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,503,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ASYQ9    |  | PHH MORTGAGE CORPORATION | 227        | \$59,987,768.06         | 47.74%      | 1        | \$401,357.04        | NA | 1        | \$401,357.04        |
|              |  | Unavailable              | 245        | \$65,666,545.58         | 52.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>472</b> | <b>\$125,654,313.64</b> | <b>100%</b> | <b>1</b> | <b>\$401,357.04</b> |    | <b>1</b> | <b>\$401,357.04</b> |
| 3138ASYR7    |  | PHH MORTGAGE CORPORATION | 123        | \$35,900,769.62         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$35,900,769.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASYS5    | PHH MORTGAGE CORPORATION | 2          | \$1,352,114.55         | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 13         | \$9,172,362.76         | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$10,524,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASYT3    | PHH MORTGAGE CORPORATION | 22         | \$15,310,368.24        | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 63         | \$44,792,538.26        | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$60,102,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASYU0    | PHH MORTGAGE CORPORATION | 16         | \$2,236,372.77         | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 78         | \$10,782,654.36        | 82.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$13,019,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASYV8    | PHH MORTGAGE CORPORATION | 15         | \$1,072,849.36         | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 38         | \$2,663,068.25         | 71.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$3,735,917.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASYW6    | PHH MORTGAGE CORPORATION | 16         | \$1,575,017.80         | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 70         | \$7,002,664.50         | 81.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$8,577,682.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASYX4    | PHH MORTGAGE CORPORATION | 298        | \$77,812,283.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>298</b> | <b>\$77,812,283.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZA3    | RBS CITIZENS, NA         | 38         | \$4,820,231.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$4,820,231.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZB1    | RBS CITIZENS, NA         | 8          | \$1,908,366.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,908,366.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZC9    | RBS CITIZENS, NA         | 20         | \$4,806,030.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,806,030.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZD7    | RBS CITIZENS, NA         | 16         | \$2,410,379.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,410,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZE5    | RBS CITIZENS, NA         | 54         | \$4,957,051.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$4,957,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZF2    | RBS CITIZENS, NA         | 43         | \$5,610,814.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,610,814.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASZG0    | RBS CITIZENS, NA       | 23         | \$5,078,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,078,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZH8    | RBS CITIZENS, NA       | 122        | \$31,621,978.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>122</b> | <b>\$31,621,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZN5    | RBS CITIZENS, NA       | 55         | \$5,500,562.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,500,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZP0    | RBS CITIZENS, NA       | 73         | \$9,677,956.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$9,677,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZQ8    | RBS CITIZENS, NA       | 17         | \$2,556,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,556,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZR6    | RBS CITIZENS, NA       | 39         | \$3,388,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,388,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZS4    | RBS CITIZENS, NA       | 36         | \$4,742,835.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,742,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZT2    | RBS CITIZENS, NA       | 96         | \$23,439,403.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$23,439,403.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASZU9    | RBS CITIZENS, NA       | 135        | \$30,143,359.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,143,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6H8    | PROSPECT MORTGAGE, LLC | 14         | \$4,790,660.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,790,660.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6J4    | PROSPECT MORTGAGE, LLC | 14         | \$1,364,089.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,364,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6K1    | PROSPECT MORTGAGE, LLC | 16         | \$2,251,729.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,251,729.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6L9    | PROSPECT MORTGAGE, LLC | 16         | \$4,296,434.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,296,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6M7    | PROSPECT MORTGAGE, LLC | 18         | \$9,996,684.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$9,996,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6N5    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,400,238.34         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,400,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6P0    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,548,809.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,548,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6Q8    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,817,268.79         | 100%        | 1        | \$298,529.90        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,817,268.79</b>  | <b>100%</b> | <b>1</b> | <b>\$298,529.90</b> |    | <b>0</b> | <b>\$</b> |
| 3138AT6R6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,658,970.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,658,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6S4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,526,133.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,526,133.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6T2    |  | PROSPECT MORTGAGE, LLC | 46        | \$31,475,300.63        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$31,475,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6U9    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,793,520.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,793,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6V7    |  | PROSPECT MORTGAGE, LLC | 14        | \$2,270,379.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,270,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6W5    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,052,195.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,052,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6X3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,171,386.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,171,386.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6Y1    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,370,690.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,370,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AT6Z8    |  |                        | 8         | \$1,119,884.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                        |           |                        |             |          |               |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,119,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7A2    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,782,212.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,782,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7B0    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,207,874.38         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,207,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7C8    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,181,276.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,181,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7D6    |  | PROSPECT MORTGAGE, LLC | 29        | \$10,321,200.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$10,321,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7E4    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,417,352.12         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,417,352.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7F1    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,063,206.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,063,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7G9    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,673,690.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,673,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7H7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,770,680.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,770,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7J3    |  | PROSPECT MORTGAGE, LLC | 17        | \$2,312,053.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,312,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7K0    |  | PROSPECT MORTGAGE, LLC | 16        | \$2,637,730.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,637,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 3138AT7L8    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,434,820.83         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,434,820.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AT7M6    | PROSPECT MORTGAGE, LLC                                       | 10        | \$3,122,466.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,122,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATCK4    | DORAL BANK   | 26        | \$3,258,778.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,258,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATCL2    | DORAL BANK   | 40        | \$5,168,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,168,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATCM0    | DORAL BANK   | 15        | \$1,508,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,508,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATDB3    | DORAL BANK   | 74        | \$8,414,629.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,414,629.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATDC1    | DORAL BANK   | 15        | \$1,086,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,086,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATEE6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32        | \$5,656,590.38         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 32        | \$7,977,506.31         | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,634,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATEF3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35        | \$4,808,666.27         | 31.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55        | \$10,515,594.92        | 68.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b> | <b>\$15,324,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATEG1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7         | \$1,243,559.19         | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$887,389.07           | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,130,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATF21    | GMAC MORTGAGE, LLC   | 4         | \$1,207,867.32         | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 77        | \$23,806,411.50        | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b> | <b>\$25,014,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATF39    |  | 11        | \$2,725,747.65         | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |           |
|              |  | Unavailable        | 8          | \$2,369,233.29         | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,094,980.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATF47    |  | GMAC MORTGAGE, LLC | 6          | \$1,696,321.25         | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$4,892,031.14         | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,588,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATFA3    |  | GMAC MORTGAGE, LLC | 44         | \$6,063,794.28         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 142        | \$19,558,352.08        | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$25,622,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATFF2    |  | GMAC MORTGAGE, LLC | 5          | \$1,222,668.02         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$2,206,141.43         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,428,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATFS4    |  | GMAC MORTGAGE, LLC | 2          | \$326,574.84           | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$1,674,687.67         | 83.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,001,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATFT2    |  | GMAC MORTGAGE, LLC | 2          | \$345,780.48           | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$1,713,679.75         | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,059,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATFU9    |  | Unavailable        | 41         | \$8,607,651.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,607,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATG20    |  | GMAC MORTGAGE, LLC | 6          | \$2,195,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 140        | \$42,215,506.08        | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$44,410,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATG38    |  | GMAC MORTGAGE, LLC | 4          | \$268,900.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$3,588,049.84         | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$3,856,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138ATG46    |  | GMAC MORTGAGE, LLC | 4          | \$398,051.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$5,945,989.70         | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |           |                        |             |          |               |          |           |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                    |  | <b>64</b> | <b>\$6,344,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATG53    | GMAC MORTGAGE, LLC |  | 6         | \$704,800.00           | 14.26%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 36        | \$4,236,212.53         | 85.74%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$4,941,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATG61    | GMAC MORTGAGE, LLC |  | 4         | \$570,040.00           | 5.26%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 75        | \$10,259,593.27        | 94.74%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>79</b> | <b>\$10,829,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATG79    | GMAC MORTGAGE, LLC |  | 4         | \$259,200.00           | 5.86%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 65        | \$4,164,473.00         | 94.14%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>69</b> | <b>\$4,423,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATG87    | GMAC MORTGAGE, LLC |  | 9         | \$858,100.00           | 16.98%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 43        | \$4,195,645.13         | 83.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>52</b> | <b>\$5,053,745.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATG95    | GMAC MORTGAGE, LLC |  | 1         | \$112,668.00           | 3.82%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 24        | \$2,838,562.95         | 96.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$2,951,230.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATGC8    | GMAC MORTGAGE, LLC |  | 1         | \$175,400.00           | 1.43%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 25        | \$12,069,710.37        | 98.57%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$12,245,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATGE4    | GMAC MORTGAGE, LLC |  | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 39        | \$17,512,146.62        | 99.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$17,681,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATGF1    | GMAC MORTGAGE, LLC |  | 1         | \$213,000.00           | 2.96%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 18        | \$6,987,842.72         | 97.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$7,200,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATGK0    | GMAC MORTGAGE, LLC |  | 5         | \$1,346,800.00         | 5.38%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 75        | \$23,667,537.89        | 94.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>80</b> | <b>\$25,014,337.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATGX2    | GMAC MORTGAGE, LLC | 19         | \$5,146,938.85          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 327        | \$99,280,173.62         | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>346</b> | <b>\$104,427,112.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATGY0    | GMAC MORTGAGE, LLC | 16         | \$3,571,672.51          | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 181        | \$46,181,612.92         | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,753,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATGZ7    | GMAC MORTGAGE, LLC | 5          | \$1,197,750.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50         | \$12,410,336.95         | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,608,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHA1    | GMAC MORTGAGE, LLC | 13         | \$3,572,500.00          | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$6,068,589.89          | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,641,089.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHB9    | GMAC MORTGAGE, LLC | 8          | \$1,778,908.03          | 35.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$3,177,146.62          | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,956,054.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHC7    | GMAC MORTGAGE, LLC | 2          | \$635,550.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50         | \$13,035,465.53         | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$13,671,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHD5    | GMAC MORTGAGE, LLC | 10         | \$2,306,050.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$6,784,063.65          | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,090,113.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHE3    | GMAC MORTGAGE, LLC | 4          | \$655,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$4,183,558.83          | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,838,558.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHF0    | Unavailable        | 39         | \$9,593,665.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,593,665.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATHG8    | GMAC MORTGAGE, LLC | 4          | \$800,600.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable        | 34         | \$10,039,107.22        | 92.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$10,839,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATHH6    |  | GMAC MORTGAGE, LLC | 4          | \$643,071.48           | 51.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 3          | \$599,881.92           | 48.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,242,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATHJ2    |  | GMAC MORTGAGE, LLC | 2          | \$254,400.00           | 5.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 36         | \$4,712,399.81         | 94.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,966,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJ27    |  | CITIMORTGAGE, INC. | 1          | \$242,601.33           | 17.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$1,107,235.86         | 82.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,349,837.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJ35    |  | CITIMORTGAGE, INC. | 1          | \$46,851.98            | 1.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$3,838,725.65         | 98.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,885,577.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJK7    |  | CITIMORTGAGE, INC. | 10         | \$576,902.92           | 11.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 65         | \$4,345,903.81         | 88.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,922,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJL5    |  | CITIMORTGAGE, INC. | 31         | \$3,061,850.84         | 21.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 110        | \$10,970,824.18        | 78.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$14,032,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJM3    |  | CITIMORTGAGE, INC. | 35         | \$4,100,213.75         | 35.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 62         | \$7,319,724.35         | 64.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,419,938.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJN1    |  | CITIMORTGAGE, INC. | 51         | \$7,066,340.43         | 31%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 114        | \$15,730,560.19        | 69%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$22,796,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJP6    |  | CITIMORTGAGE, INC. | 24         | \$6,369,771.79         | 96.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 1          | \$247,283.00           | 3.74%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,617,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJQ4    |  | CITIMORTGAGE, INC. | 34         | \$8,521,711.20         | 100%        | 1        | \$319,613.89        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,521,711.20</b>  | <b>100%</b> | <b>1</b> | <b>\$319,613.89</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 3138ATJR2    |  | CITIMORTGAGE, INC. | 26         | \$4,221,354.50         | 21.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 97         | \$15,716,285.31        | 78.83%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,937,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJS0    |  | CITIMORTGAGE, INC.                          | 17         | \$4,646,120.68         | 89.45%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 2          | \$547,957.64           | 10.55%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,194,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJT8    |  | CITIMORTGAGE, INC.                          | 52         | \$15,031,343.74        | 37.73%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 88         | \$24,808,388.58        | 62.27%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$39,839,732.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJU5    |  | CITIMORTGAGE, INC.                          | 32         | \$9,185,655.91         | 81.42%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 7          | \$2,096,813.32         | 18.58%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,282,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJV3    |  | CITIMORTGAGE, INC.                          | 21         | \$4,552,277.47         | 13.93%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 96         | \$28,131,289.14        | 86.07%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$32,683,566.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJW1    |  | CITIMORTGAGE, INC.                          | 4          | \$1,298,388.41         | 4.3%        | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 103        | \$28,895,676.11        | 95.7%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$30,194,064.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJX9    |  | CITIMORTGAGE, INC.                          | 5          | \$1,868,020.04         | 38.49%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 9          | \$2,985,368.63         | 61.51%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,853,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJY7    |  | CITIMORTGAGE, INC.                          | 3          | \$568,628.60           | 7.29%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 38         | \$7,234,341.56         | 92.71%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,802,970.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATJZ4    |  | CITIMORTGAGE, INC.                          | 7          | \$1,470,144.00         | 16.1%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 36         | \$7,659,648.07         | 83.9%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,129,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATQ29    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$272,000.00           | 8.32%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 23         | \$2,995,311.77         | 91.68%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,267,311.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATQC7    |  | Unavailable                                 | 22         | \$1,297,835.93         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,297,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ATQD5    |  | FRANKLIN<br>AMERICAN                        | 1          | \$346,143.72           | 20.8%       | 0        | \$0.00        | NA       | \$        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 5         | \$1,317,708.28        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,663,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQE3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$258,877.23          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$2,838,283.34        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,097,160.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQF0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$410,789.28          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$5,198,156.62        | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,608,945.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQG8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$95,705.48           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,831,438.80        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,927,144.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQH6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$257,189.83          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$2,591,102.62        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,848,292.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQJ2    |  | Unavailable                        | 3         | \$1,048,541.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,048,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQK9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$249,832.78          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27        | \$3,494,757.00        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,744,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQL7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$240,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 9         | \$2,109,736.97        | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,349,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQM5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$647,910.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 19        | \$4,602,483.34        | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,250,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQN3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,293.90          | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12        | \$1,972,972.92        | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,144,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$123,400.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 46        | \$2,697,113.01        | 95.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$2,820,513.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQQ6    |  | Unavailable                        | 11        | \$2,813,715.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,813,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQR4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$301,999.15          | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25        | \$2,447,244.73        | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,749,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQS2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$276,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13        | \$2,978,744.91        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,254,744.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138ATQT0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$1,802,965.75        | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,912,965.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATQU7    | Unavailable                        | 18        | \$1,313,384.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,313,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQV5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$174,900.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15        | \$2,424,511.09        | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,599,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQW3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$246,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 17        | \$4,381,520.28        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,628,020.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQX1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 18        | \$2,319,521.38        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,430,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQY9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 10        | \$1,633,600.00        | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,789,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQZ6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,453,400.00        | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 17        | \$4,607,616.96        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$6,061,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATSZ4    | BANK OF AMERICA, N.A.              | 1         | \$169,776.13          | 44.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$212,836.91          | 55.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$382,613.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATTX8    | Unavailable                        | 1         | \$152,816.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$152,816.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATU24    | BANK OF AMERICA, N.A. | 30        | \$8,585,464.51         | 86.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,395,058.36         | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b> | <b>\$9,980,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATU32    | BANK OF AMERICA, N.A. | 22        | \$1,143,887.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b> | <b>\$1,143,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATU40    | BANK OF AMERICA, N.A. | 10        | \$1,913,919.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,913,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATU65    | BANK OF AMERICA, N.A. | 6         | \$1,043,879.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,043,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATU73    | BANK OF AMERICA, N.A. | 22        | \$6,399,387.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$232,500.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,631,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATU81    | BANK OF AMERICA, N.A. | 1         | \$654,156.86           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 37        | \$25,271,483.88        | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b> | <b>\$25,925,640.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUF5    | BANK OF AMERICA, N.A. | 16        | \$4,791,086.34         | 47.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18        | \$5,289,357.60         | 52.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b> | <b>\$10,080,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUG3    | BANK OF AMERICA, N.A. | 7         | \$1,858,282.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11        | \$3,144,094.06         | 62.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,002,376.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUH1    | BANK OF AMERICA, N.A. | 16        | \$3,513,912.41         | 70.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,494,605.20         | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,008,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUJ7    | BANK OF AMERICA, N.A. | 38        | \$9,850,519.99         | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$241,422.76           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,091,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATUM0    | BANK OF AMERICA, N.A. | 3         | \$503,282.83           | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9         | \$1,811,225.36         | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,314,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUR9    | BANK OF AMERICA, N.A. | 7         | \$1,946,953.90         | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3         | \$745,924.50           | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,692,878.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUS7    | BANK OF AMERICA, N.A. | 7         | \$1,325,873.69         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,250,061.45         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,575,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUT5    | BANK OF AMERICA, N.A. | 7         | \$1,122,735.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,122,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUU2    | BANK OF AMERICA, N.A. | 6         | \$1,165,211.48         | 62.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4         | \$709,312.39           | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,874,523.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUV0    | BANK OF AMERICA, N.A. | 11        | \$1,813,013.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20        | \$3,236,590.04         | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,049,603.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUW8    | BANK OF AMERICA, N.A. | 32        | \$4,377,918.34         | 86.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5         | \$681,853.61           | 13.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,059,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUX6    | BANK OF AMERICA, N.A. | 26        | \$7,039,432.96         | 69.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11        | \$3,030,569.61         | 30.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,070,002.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUY4    | BANK OF AMERICA, N.A. | 79        | \$22,732,728.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8         | \$2,434,068.88         | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>87</b> | <b>\$25,166,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATUZ1    | BANK OF AMERICA,      | 118       | \$30,516,147.95        | 75.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                                 |            |                         |             |          |               |    |          |           |
|              | Unavailable                          | 37         | \$9,819,041.12          | 24.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$40,335,189.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVC1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$454,442.34            | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 82         | \$4,862,617.65          | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$5,317,059.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVD9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$580,168.16            | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$3,935,032.43          | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,515,200.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVG2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,141,453.66          | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$666,033.00            | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,807,486.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVH0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,375,750.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,375,750.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVJ6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,206,169.10          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 470        | \$141,244,590.61        | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>483</b> | <b>\$144,450,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVN7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$463,070.20            | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 39         | \$11,206,950.00         | 96.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$11,670,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2A4    | Unavailable                          | 8          | \$1,541,353.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,541,353.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2B2    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$268,750.00            | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$2,605,368.29          | 90.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                       |             |          |               |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,874,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2C0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$867,811.84          | 17.45%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 19        | \$4,106,435.83        | 82.55%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,974,247.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2D8    |  | Unavailable                        | 21        | \$2,732,291.06        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,732,291.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2E6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,000.00          | 6.82%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 26        | \$2,608,815.84        | 93.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,799,815.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2F3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$713,800.00          | 13.27%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 18        | \$4,663,951.13        | 86.73%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,377,751.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2G1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$158,525.00          | 6.04%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 35        | \$2,464,226.43        | 93.96%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,622,751.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2H9    |  | Unavailable                        | 20        | \$2,605,038.12        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,605,038.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2J5    |  | Unavailable                        | 16        | \$1,594,877.67        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,594,877.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2K2    |  | Unavailable                        | 11        | \$1,745,198.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,745,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU2L0    |  | Unavailable                        | 15        | \$1,907,806.12        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,907,806.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |          |           |
| 3138AU3Q8    |  | Unavailable                        | 7         | \$1,680,241.77        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,680,241.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AU3R6    | Unavailable  | 56        | \$14,530,680.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,530,680.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU3S4    | Unavailable  | 18        | \$3,688,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,688,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU3T2    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$524,000.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4         | \$1,019,000.00         | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU3W5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 15        | \$2,699,242.38         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,660,000.00         | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,359,242.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU3X3    | PLATINUM HOME MORTGAGE                                       | 15        | \$2,361,126.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,361,126.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU4X2    | Unavailable  | 15        | \$2,020,230.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,020,230.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU4Y0    | Unavailable  | 35        | \$2,274,993.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,274,993.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU4Z7    | Unavailable  | 18        | \$2,319,245.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,319,245.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU5B9    | STONEGATE MORTGAGE CORPORATION                               | 6         | \$1,053,050.00         | 27.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12        | \$2,795,030.73         | 72.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,848,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU5C7    | STONEGATE MORTGAGE CORPORATION                               | 6         | \$1,458,277.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,458,277.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU5D5    | STONEGATE MORTGAGE CORPORATION                               | 2         | \$663,600.00           | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                    | 9         | \$2,141,954.95         | 76.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,805,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5E3    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$851,030.00           | 15.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 22        | \$4,493,544.20         | 84.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,344,574.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5F0    |  | Unavailable                    | 7         | \$1,573,127.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,573,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5G8    |  | PNC BANK, N.A.                 | 14        | \$2,124,011.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,124,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5H6    |  | PNC BANK, N.A.                 | 15        | \$2,822,133.39         | 100%        | 1        | \$203,584.73        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,822,133.39</b>  | <b>100%</b> | <b>1</b> | <b>\$203,584.73</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU5L7    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,534,120.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,534,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5M5    |  | CROWN MORTGAGE COMPANY         | 13        | \$2,031,417.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,031,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU5N3    |  | Unavailable                    | 12        | \$2,297,990.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,297,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU6Z5    |  | THE HUNTINGTON NATIONAL BANK   | 52        | \$11,976,770.40        | 92.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$1,023,350.00         | 7.87%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$13,000,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU7A9    |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$1,526,843.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,526,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU7B7    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,514,060.79         | 93.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$98,000.00            | 6.08%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,612,060.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AU7C5    |  | THE HUNTINGTON NATIONAL BANK   | 26        | \$3,327,714.47         | 96.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$134,500.00           | 3.88%       | 0        | \$0.00              | NA | 0        | \$        |



|              |                              |  |            |                        |             |          |               |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,462,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7D3    | THE HUNTINGTON NATIONAL BANK |  | 111        | \$25,211,761.72        | 98.85%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 1          | \$294,367.68           | 1.15%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$25,506,129.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7E1    | THE HUNTINGTON NATIONAL BANK |  | 49         | \$3,118,814.17         | 95.88%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 2          | \$133,894.44           | 4.12%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$3,252,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7F8    | THE HUNTINGTON NATIONAL BANK |  | 30         | \$2,986,039.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,986,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7G6    | THE HUNTINGTON NATIONAL BANK |  | 61         | \$7,888,661.40         | 95.03%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 3          | \$412,714.51           | 4.97%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>64</b>  | <b>\$8,301,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7H4    | THE HUNTINGTON NATIONAL BANK |  | 15         | \$2,760,148.81         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$2,760,148.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7J0    | THE HUNTINGTON NATIONAL BANK |  | 55         | \$3,376,554.66         | 96.75%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 2          | \$113,595.72           | 3.25%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$3,490,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7K7    | THE HUNTINGTON NATIONAL BANK |  | 29         | \$2,792,342.87         | 96.63%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 1          | \$97,445.96            | 3.37%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,889,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7L5    | THE HUNTINGTON NATIONAL BANK |  | 24         | \$3,069,352.91         | 95.43%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 1          | \$147,068.94           | 4.57%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$3,216,421.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AU7M3    | THE HUNTINGTON NATIONAL BANK |  | 82         | \$18,333,318.39        | 85.28%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 13         | \$3,165,713.21         | 14.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$21,499,031.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAB3    | PROSPECT                     |  | 17         | \$1,032,165.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                        |           |                       |             |          |               |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE, LLC          |           |                       |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,032,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAC1    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,344,746.72        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,344,746.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAD9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,394,643.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,394,643.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAE7    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,116,293.37        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,116,293.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAF4    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,209,012.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,209,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAG2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,218,200.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,218,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAH0    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,024,035.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,024,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAJ6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,390,642.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,390,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAK3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,166,790.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,166,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAL1    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,225,438.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,225,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAM9    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,291,030.25        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,291,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAN7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,147,123.25        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,147,123.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUAP2    |  | PROSPECT MORTGAGE, LLC              | 17        | \$10,527,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$10,527,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUAQ0    |  | PROSPECT MORTGAGE, LLC              | 19        | \$10,106,128.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$10,106,128.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUAR8    |  | PROSPECT MORTGAGE, LLC              | 13        | \$9,175,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$9,175,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUAS6    |  | PROSPECT MORTGAGE, LLC              | 14        | \$5,500,596.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$5,500,596.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUAT4    |  | PROSPECT MORTGAGE, LLC              | 13        | \$4,593,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,593,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138UAU1     |  | PROSPECT MORTGAGE, LLC              | 24        | \$8,747,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$8,747,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUC21    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$2,702,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,702,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUC39    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 14        | \$2,686,565.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,686,565.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUC47    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$4,166,109.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,166,109.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUC54    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 16        | \$1,522,211.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,522,211.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUC62    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$2,352,743.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,352,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUC70    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 20         | \$2,617,878.19         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,617,878.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUC88    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6          | \$1,342,700.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,342,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUC96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 92         | \$20,000,467.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,000,467.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCS4    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 117        | \$16,688,273.92        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,688,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCV7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 32         | \$7,017,059.41         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,017,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$2,458,631.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,458,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 13         | \$1,792,747.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUCZ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 5          | \$1,077,607.62         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,077,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUDA2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 57        | \$12,000,128.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,000,128.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUSB0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,241,403.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,241,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDC8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,632,574.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,632,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDD6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,367,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,367,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH26    |  | QUICKEN LOANS<br>INC.                     | 12        | \$1,131,610.21         | 91.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$107,042.55           | 8.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,238,652.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH34    |  | QUICKEN LOANS<br>INC.                     | 9         | \$673,282.70           | 67.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5         | \$326,794.05           | 32.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,000,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH42    |  | QUICKEN LOANS<br>INC.                     | 6         | \$1,551,906.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,551,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH59    |  | QUICKEN LOANS<br>INC.                     | 71        | \$21,626,905.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,626,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH67    |  | QUICKEN LOANS<br>INC.                     | 11        | \$2,090,843.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,090,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH75    |  | QUICKEN LOANS<br>INC.                     | 38        | \$6,185,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,185,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUH83    |  |   | 41        | \$5,561,011.03         | 95.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |           |                        |             |          |                     |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | QUICKEN LOANS INC. |           |                        |             |          |                     |    |          |           |
|              | Unavailable        | 2         | \$255,922.74           | 4.4%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b> | <b>\$5,816,933.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUH91    | QUICKEN LOANS INC. | 36        | \$4,242,415.57         | 97.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$123,843.98           | 2.84%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b> | <b>\$4,366,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHA8    | WEBSTER BANK, N.A. | 9         | \$1,751,378.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,751,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHB6    | WEBSTER BANK, N.A. | 43        | \$8,833,705.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b> | <b>\$8,833,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHC4    | WEBSTER BANK, N.A. | 9         | \$2,027,066.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,027,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHG5    | Unavailable        | 4         | \$1,094,996.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,094,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHH3    | Unavailable        | 35        | \$8,211,422.01         | 100%        | 1        | \$258,096.02        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b> | <b>\$8,211,422.01</b>  | <b>100%</b> | <b>1</b> | <b>\$258,096.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUHJ9    | Unavailable        | 22        | \$4,437,958.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,437,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHW0    | QUICKEN LOANS INC. | 13        | \$8,968,866.78         | 76.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4         | \$2,761,516.99         | 23.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$11,730,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHX8    | QUICKEN LOANS INC. | 17        | \$4,933,381.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,933,381.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHY6    | QUICKEN LOANS INC. | 56        | \$17,160,840.32        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b> | <b>\$17,160,840.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUHZ3    | QUICKEN LOANS INC. | 9         | \$1,225,616.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,225,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUJ24    |                    | 13        | \$1,749,616.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                    |           |                        |             |          |               |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,749,616.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJ32    |  | QUICKEN LOANS INC. | 5         | \$1,090,187.28         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,090,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJ40    |  | QUICKEN LOANS INC. | 13        | \$1,227,050.00         | 93.31%      | 0        | \$0.00        | NA       | 0         |
|              |  | Unavailable        | 1         | \$88,000.00            | 6.69%       | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJ57    |  | QUICKEN LOANS INC. | 22        | \$6,352,550.00         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$6,352,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJ65    |  | QUICKEN LOANS INC. | 10        | \$1,014,100.00         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,014,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJ73    |  | QUICKEN LOANS INC. | 19        | \$1,126,923.02         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,126,923.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJA6    |  | QUICKEN LOANS INC. | 62        | \$6,044,190.22         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$6,044,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJB4    |  | QUICKEN LOANS INC. | 35        | \$2,580,037.12         | 89.97%      | 0        | \$0.00        | NA       | 0         |
|              |  | Unavailable        | 5         | \$287,748.53           | 10.03%      | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$2,867,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJC2    |  | QUICKEN LOANS INC. | 36        | \$10,440,464.81        | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$10,440,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJD0    |  | QUICKEN LOANS INC. | 9         | \$2,689,279.16         | 75.49%      | 0        | \$0.00        | NA       | 0         |
|              |  | Unavailable        | 3         | \$873,000.00           | 24.51%      | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,562,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |
| 3138AUJE8    |  | QUICKEN LOANS INC. | 17        | \$4,738,884.19         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,738,884.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |          |           |

|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUJF5    | QUICKEN LOANS INC. | 10        | \$2,760,502.62        | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$374,314.17          | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,134,816.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJG3    | QUICKEN LOANS INC. | 18        | \$5,160,099.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,160,099.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJH1    | QUICKEN LOANS INC. | 18        | \$4,631,080.23        | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$249,692.60          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,880,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJJ7    | QUICKEN LOANS INC. | 6         | \$1,469,661.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,469,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJK4    | QUICKEN LOANS INC. | 6         | \$968,072.59          | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$329,250.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,297,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJL2    | QUICKEN LOANS INC. | 10        | \$1,336,149.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,336,149.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJM0    | QUICKEN LOANS INC. | 7         | \$1,884,003.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,884,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJN8    | QUICKEN LOANS INC. | 18        | \$5,825,574.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,825,574.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJP3    | QUICKEN LOANS INC. | 21        | \$2,746,688.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,746,688.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJQ1    | QUICKEN LOANS INC. | 17        | \$1,326,718.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,326,718.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJR9    | QUICKEN LOANS INC. | 15        | \$1,455,135.31        | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$100,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,555,135.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUJS7    | QUICKEN LOANS INC.                | 13        | \$2,720,226.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,720,226.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJT5    | QUICKEN LOANS INC.                | 13        | \$1,655,731.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,655,731.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJU2    | QUICKEN LOANS INC.                | 16        | \$1,138,794.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,138,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJV0    | QUICKEN LOANS INC.                | 12        | \$1,168,888.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,168,888.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJW8    | QUICKEN LOANS INC.                | 5         | \$1,086,144.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,086,144.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJX6    | QUICKEN LOANS INC.                | 7         | \$1,294,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,294,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJY4    | QUICKEN LOANS INC.                | 12        | \$1,531,764.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,531,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUJZ1    | QUICKEN LOANS INC.                | 12        | \$1,182,115.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,182,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUK22    | REAL ESTATE MORTGAGE NETWORK INC. | 3         | \$506,550.00           | 29.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 6         | \$1,185,846.53         | 70.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,692,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKA4    | QUICKEN LOANS INC.                | 16        | \$11,067,837.21        | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 7         | \$4,816,873.24         | 30.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$15,884,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKB2    | QUICKEN LOANS INC.                | 17        | \$5,687,727.18         | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1         | \$119,724.10           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |           |                       |             |          |               |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$5,807,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKC0    | QUICKEN LOANS INC. |  | 20        | \$2,774,393.80        | 94.88%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 1         | \$149,600.00          | 5.12%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,923,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKD8    | QUICKEN LOANS INC. |  | 13        | \$1,541,287.04        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,541,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKE6    | QUICKEN LOANS INC. |  | 31        | \$3,029,130.79        | 94.28%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 2         | \$183,675.00          | 5.72%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$3,212,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKF3    | QUICKEN LOANS INC. |  | 31        | \$2,200,355.11        | 88.72%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 4         | \$279,841.26          | 11.28%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$2,480,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKG1    | QUICKEN LOANS INC. |  | 18        | \$4,904,474.38        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,904,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKH9    | QUICKEN LOANS INC. |  | 5         | \$1,241,150.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,241,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKJ5    | QUICKEN LOANS INC. |  | 5         | \$1,373,700.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,373,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKK2    | QUICKEN LOANS INC. |  | 5         | \$1,363,300.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,363,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKL0    | QUICKEN LOANS INC. |  | 6         | \$1,470,378.63        | 87.77%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 1         | \$204,847.81          | 12.23%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,675,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUKM8    | QUICKEN LOANS INC. |  | 5         | \$1,432,456.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,432,456.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUKN6    | QUICKEN LOANS INC. | 4         | \$821,539.68          | 80.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$197,900.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,019,439.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKP1    | QUICKEN LOANS INC. | 12        | \$1,186,743.74        | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$95,889.88           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,282,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKQ9    | QUICKEN LOANS INC. | 17        | \$1,089,194.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,089,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKR7    | QUICKEN LOANS INC. | 7         | \$1,761,888.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,761,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKS5    | QUICKEN LOANS INC. | 7         | \$1,426,188.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,426,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKT3    | QUICKEN LOANS INC. | 22        | \$2,761,756.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,761,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKU0    | QUICKEN LOANS INC. | 7         | \$1,835,600.84        | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$199,000.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,034,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKV8    | QUICKEN LOANS INC. | 5         | \$1,095,443.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,095,443.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKW6    | QUICKEN LOANS INC. | 3         | \$799,327.30          | 78.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$222,400.00          | 21.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,021,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKX4    | QUICKEN LOANS INC. | 5         | \$1,155,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUKY2    | QUICKEN LOANS INC. | 17        | \$1,684,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,684,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUL21    | Unavailable  | 8          | \$1,277,421.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,277,421.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL39    | Unavailable  | 23         | \$6,613,924.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,613,924.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL47    | Unavailable  | 346        | \$93,630,362.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>346</b> | <b>\$93,630,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL54    | Unavailable  | 49         | \$9,683,159.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,683,159.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL62    | Unavailable  | 34         | \$8,581,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,581,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL70    | Unavailable  | 62         | \$13,838,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$13,838,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL88    | Unavailable  | 29         | \$7,352,151.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,352,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUL96    | Unavailable  | 607        | \$157,965,937.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>607</b> | <b>\$157,965,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULP0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,010,000.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15         | \$3,272,198.25          | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,282,198.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULU9    | Unavailable  | 767        | \$208,422,290.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>767</b> | <b>\$208,422,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULV7    | Unavailable  | 84         | \$19,642,904.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>  | <b>\$19,642,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULW5    | Unavailable  | 22         | \$5,813,158.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,813,158.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULX3    | Unavailable  | 61         | \$16,337,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,337,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AULY1    | Unavailable  | 27         | \$6,170,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,170,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AULZ8    | Unavailable                                     | 62         | \$15,208,711.15        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,208,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMA2    | Unavailable                                     | 27         | \$5,304,675.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,304,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMB0    | Unavailable                                     | 42         | \$10,750,725.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,750,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMC8    | Unavailable                                     | 108        | \$25,599,996.61        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$25,599,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMD6    | Unavailable                                     | 87         | \$22,640,485.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$22,640,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUME4    | Unavailable                                     | 110        | \$24,413,450.24        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,413,450.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMF1    | Unavailable                                     | 120        | \$28,743,408.19        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>120</b> | <b>\$28,743,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUMG9    | Unavailable                                     | 96         | \$23,373,600.00        | 100%        | 1        | \$110,257.88        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b>  | <b>\$23,373,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$110,257.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUSW8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 83         | \$18,768,014.04        | 75.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 22         | \$6,194,158.19         | 24.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,962,172.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUSX6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 22         | \$4,219,140.42         | 79.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 5          | \$1,060,034.06         | 20.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,279,174.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUU21    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,877,573.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,877,573.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUU39    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,394,564.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,394,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUU47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,792,633.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,792,633.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUU54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,339,662.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,339,662.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUU62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,350,468.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,350,468.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUU70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,196,600.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,196,600.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUU88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$981,916.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2         | \$357,840.86          | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,339,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUU96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$193,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6         | \$1,085,033.20        | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,278,033.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$919,946.00          | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2         | \$310,000.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,229,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,205,231.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,205,231.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,700,417.00        | 35.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 12         | \$3,075,278.52         | 64.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,775,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,564,859.70         | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9          | \$2,223,901.39         | 46.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,788,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,163,251.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12         | \$3,987,419.01         | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,150,670.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,729,000.00         | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 22         | \$6,899,700.00         | 79.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$8,628,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$939,637.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 16         | \$4,253,180.57         | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,192,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$23,464,089.25        | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 87         | \$25,727,899.01        | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$49,191,988.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$17,899,666.23        | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 100        | \$31,856,110.36        | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$49,755,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$16,713,273.43        | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 115        | \$32,935,872.25        | 66.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$49,649,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUW5    |  | JPMORGAN CHASE BANK, NATIONAL             | 72         | \$18,548,346.88        | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 108        | \$31,254,378.86        | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>180</b> | <b>\$49,802,725.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$979,509.58           | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 27         | \$8,588,323.39         | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,567,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUUZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,689,109.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,689,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV53    | STONEGATE MORTGAGE CORPORATION            | 2          | \$321,400.00           | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,303,502.45         | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,624,902.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV61    | STONEGATE MORTGAGE CORPORATION            | 1          | \$417,000.00           | 32.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$862,673.65           | 67.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,279,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV79    | STONEGATE MORTGAGE CORPORATION            | 7          | \$1,788,300.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 15         | \$3,494,859.02         | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,283,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV87    | STONEGATE MORTGAGE CORPORATION            | 2          | \$252,965.68           | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,209,215.99         | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,462,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV95    | BANK OF AMERICA, N.A.                     | 37         | \$8,555,455.53         | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 72         | \$17,396,447.56        | 67.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,951,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUVA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,117,395.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                        |             |          |               |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,117,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$4,386,821.96         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,386,821.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,536,257.17         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,536,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,539,711.61         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,539,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,528,852.28         | 33.03%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 46        | \$9,184,442.63         | 66.97%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,713,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,591,596.98         | 49.4%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 14        | \$3,679,180.99         | 50.6%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,270,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,827,907.69         | 39.37%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 10        | \$2,814,884.14         | 60.63%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,642,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,975,889.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,975,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$6,296,821.25         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,296,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |          |           |
| 3138AUVK0    |  | JPMORGAN CHASE BANK, NATIONAL             | 13        | \$2,034,321.37         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,034,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUVL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$937,527.03           | 53.35%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 7          | \$819,773.99           | 46.65%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,757,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUVM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,149,553.58         | 67.35%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 20         | \$2,495,846.00         | 32.65%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,645,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUVN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,043,029.47         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,043,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,524,624.65         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,524,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUVQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,238,342.72         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,238,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUW29    |  | BANK OF AMERICA, N.A.                     | 57         | \$3,858,748.97         | 76.57%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 17         | \$1,181,081.56         | 23.43%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,039,830.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUW37    |  | BANK OF AMERICA, N.A.                     | 45         | \$11,379,027.57        | 37.65%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 68         | \$18,840,899.84        | 62.35%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$30,219,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUW45    |  | BANK OF AMERICA, N.A.                     | 51         | \$12,283,583.66        | 81.28%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 11         | \$2,828,570.89         | 18.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,112,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUW52    |  | BANK OF AMERICA, N.A.                     | 25         | \$1,781,019.58         | 88.73%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 3          | \$226,283.00           | 11.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,007,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUW60    |  | BANK OF AMERICA, N.A. | 102        | \$6,190,826.22         | 88.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 13         | \$783,848.49           | 11.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$6,974,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUW78    |  | BANK OF AMERICA, N.A. | 17         | \$4,434,466.91         | 58.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$3,176,737.32         | 41.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,611,204.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUW86    |  | BANK OF AMERICA, N.A. | 21         | \$4,346,931.64         | 62.01%      | 1        | \$149,954.52        | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$2,662,948.87         | 37.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,009,880.51</b>  | <b>100%</b> | <b>1</b> | <b>\$149,954.52</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUW94    |  | BANK OF AMERICA, N.A. | 6          | \$712,583.78           | 46.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$809,380.03           | 53.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,521,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWA1    |  | BANK OF AMERICA, N.A. | 7          | \$5,076,481.65         | 63.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$2,938,436.43         | 36.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$8,014,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWB9    |  | BANK OF AMERICA, N.A. | 6          | \$1,555,702.56         | 9.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 58         | \$14,574,866.39        | 90.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$16,130,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWC7    |  | Unavailable           | 1          | \$221,201.79           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$221,201.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWD5    |  | BANK OF AMERICA, N.A. | 14         | \$3,065,104.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,065,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWE3    |  | BANK OF AMERICA, N.A. | 1          | \$200,780.77           | 6.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$2,994,153.01         | 93.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,194,933.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUWF0    |  |                       | 1          | \$390,292.95           | 18.98%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |           |
|              |  | Unavailable              | 7         | \$1,666,257.21        | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,056,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWG8    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,401,315.00        | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 12        | \$3,737,200.72        | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$5,138,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWH6    |  | BANK OF AMERICA,<br>N.A. | 13        | \$2,166,025.60        | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5         | \$841,771.81          | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,007,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWJ2    |  | BANK OF AMERICA,<br>N.A. | 22        | \$2,998,207.02        | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$428,629.83          | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,426,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWK9    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,574,000.00        | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 15        | \$4,028,686.69        | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,602,686.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWL7    |  | BANK OF AMERICA,<br>N.A. | 45        | \$8,985,359.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$8,985,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWM5    |  | BANK OF AMERICA,<br>N.A. | 42        | \$5,726,527.94        | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17        | \$2,320,650.24        | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$8,047,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWN3    |  | BANK OF AMERICA,<br>N.A. | 5         | \$799,150.00          | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 8         | \$1,306,269.59        | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,105,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWP8    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,473,638.00        | 56.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$1,928,536.53        | 43.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,402,174.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWQ6    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,133,561.65        | 21.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 15         | \$4,189,807.90         | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,323,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWR4    |  | BANK OF AMERICA, N.A. | 40         | \$3,901,531.27         | 73.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 14         | \$1,408,510.26         | 26.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,310,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWS2    |  | BANK OF AMERICA, N.A. | 14         | \$1,888,561.78         | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$2,473,710.86         | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$4,362,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWT0    |  | BANK OF AMERICA, N.A. | 13         | \$1,538,652.84         | 38.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 21         | \$2,478,212.86         | 61.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,016,865.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWU7    |  | BANK OF AMERICA, N.A. | 9          | \$3,101,598.96         | 19.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 44         | \$12,949,539.85        | 80.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$16,051,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWV5    |  | BANK OF AMERICA, N.A. | 14         | \$1,653,427.15         | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$124,596.92           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,778,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWY9    |  | BANK OF AMERICA, N.A. | 24         | \$2,787,548.29         | 55.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$2,259,113.26         | 44.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,046,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUWZ6    |  | BANK OF AMERICA, N.A. | 12         | \$1,615,914.65         | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$3,422,891.94         | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,038,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUX28    |  | BANK OF AMERICA, N.A. | 119        | \$11,775,165.90        | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$295,012.22           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$12,070,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUX36    |  | BANK OF AMERICA, N.A. | 27         | \$6,740,779.24         | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29         | \$8,268,392.41         | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |           |                        |             |          |                     |          |           |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----------|-----------|
| <b>Total</b> |                       |  | <b>56</b> | <b>\$15,009,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUX44    | BANK OF AMERICA, N.A. |  | 44        | \$10,558,750.10        | 70.31%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 17        | \$4,459,613.20         | 29.69%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>61</b> | <b>\$15,018,363.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUX51    | BANK OF AMERICA, N.A. |  | 6         | \$2,148,050.00         | 21.44%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 24        | \$7,868,537.34         | 78.56%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$10,016,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUX77    | BANK OF AMERICA, N.A. |  | 7         | \$1,492,143.17         | 28.8%       | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 13        | \$3,688,874.25         | 71.2%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,181,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUX85    | BANK OF AMERICA, N.A. |  | 61        | \$9,941,134.09         | 98.43%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 1         | \$158,459.37           | 1.57%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>62</b> | <b>\$10,099,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUX93    | BANK OF AMERICA, N.A. |  | 52        | \$27,427,233.40        | 63.58%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 31        | \$15,714,240.24        | 36.42%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>83</b> | <b>\$43,141,473.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUXA0    | BANK OF AMERICA, N.A. |  | 30        | \$2,927,933.79         | 96.87%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 1         | \$94,621.80            | 3.13%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$3,022,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUXB8    | BANK OF AMERICA, N.A. |  | 22        | \$3,017,913.17         | 61.67%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable           |  | 14        | \$1,875,883.11         | 38.33%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$4,893,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUXC6    | BANK OF AMERICA, N.A. |  | 36        | \$2,205,176.74         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$2,205,176.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AUXD4    | BANK OF AMERICA, N.A. |  | 14        | \$1,886,504.00         | 77.24%      | 1        | \$122,672.23        | NA       | \$        |
|              | Unavailable           |  | 4         | \$555,773.09           | 22.76%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,442,277.09</b>  | <b>100%</b> | <b>1</b> | <b>\$122,672.23</b> | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUXE2    | BANK OF AMERICA, N.A. | 9          | \$1,257,357.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,257,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXF9    | BANK OF AMERICA, N.A. | 25         | \$5,959,652.66         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$1,215,277.21         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,174,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXG7    | BANK OF AMERICA, N.A. | 59         | \$15,010,255.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,010,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXH5    | BANK OF AMERICA, N.A. | 24         | \$5,191,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,191,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXJ1    | BANK OF AMERICA, N.A. | 6          | \$1,534,428.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,534,428.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXK8    | BANK OF AMERICA, N.A. | 21         | \$2,886,290.21         | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,115,256.51         | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,001,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXL6    | BANK OF AMERICA, N.A. | 8          | \$1,376,075.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$3,624,708.17         | 72.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,000,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXM4    | BANK OF AMERICA, N.A. | 88         | \$21,091,332.13        | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$3,922,082.81         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>104</b> | <b>\$25,013,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXN2    | BANK OF AMERICA, N.A. | 22         | \$5,348,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,348,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXP7    | BANK OF AMERICA, N.A. | 4          | \$944,620.00           | 78.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$263,000.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,207,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXQ5    | BANK OF AMERICA, N.A. | 4          | \$760,670.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 5         | \$1,242,085.07         | 62.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,002,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXR3    |  | BANK OF AMERICA, N.A. | 36        | \$10,089,759.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$10,089,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXS1    |  | BANK OF AMERICA, N.A. | 20        | \$5,928,189.25         | 23.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 68        | \$19,240,312.91        | 76.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$25,168,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXT9    |  | Unavailable           | 18        | \$5,023,629.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,023,629.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXU6    |  | BANK OF AMERICA, N.A. | 7         | \$1,884,521.72         | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 21        | \$6,168,577.49         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,053,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXV4    |  | BANK OF AMERICA, N.A. | 39        | \$10,005,226.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$10,005,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXW2    |  | BANK OF AMERICA, N.A. | 2         | \$1,420,879.37         | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 60        | \$41,655,473.30        | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$43,076,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXX0    |  | BANK OF AMERICA, N.A. | 3         | \$911,760.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$1,089,474.71         | 54.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,001,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXY8    |  | BANK OF AMERICA, N.A. | 6         | \$2,200,061.09         | 21.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27        | \$7,874,301.67         | 78.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$10,074,362.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUXZ5    |  | BANK OF AMERICA, N.A. | 22        | \$6,205,142.28         | 41.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29        | \$8,883,741.41         | 58.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$15,088,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUY27    |  | BANK OF AMERICA, N.A. | 14        | \$3,792,300.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                       |            |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable           | 3          | \$1,165,342.66         | 23.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,957,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY43    |  | BANK OF AMERICA, N.A. | 41         | \$7,007,230.07         | 34.74%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 64         | \$13,164,183.79        | 65.26%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$20,171,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY50    |  | BANK OF AMERICA, N.A. | 79         | \$5,247,652.96         | 74.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$1,787,555.21         | 25.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$7,035,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY68    |  | BANK OF AMERICA, N.A. | 50         | \$4,963,787.00         | 98.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$99,601.89            | 1.97%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,063,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY76    |  | BANK OF AMERICA, N.A. | 13         | \$3,723,198.18         | 36.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 24         | \$6,413,278.87         | 63.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,136,477.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY84    |  | BANK OF AMERICA, N.A. | 12         | \$2,923,123.34         | 37.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$4,843,449.98         | 62.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,766,573.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUY92    |  | BANK OF AMERICA, N.A. | 54         | \$14,407,346.14        | 36%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 74         | \$25,608,273.29        | 64%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$40,015,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUYA9    |  | BANK OF AMERICA, N.A. | 203        | \$13,425,246.12        | 87.62%      | 1        | \$72,685.78        | NA | 0        | \$        |
|              |  | Unavailable           | 29         | \$1,897,631.98         | 12.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$15,322,878.10</b> | <b>100%</b> | <b>1</b> | <b>\$72,685.78</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYB7    |  | BANK OF AMERICA, N.A. | 137        | \$13,432,532.79        | 89.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 16         | \$1,596,538.25         | 10.62%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$15,029,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AUYC5    |  | BANK OF AMERICA, N.A. | 20         | \$3,822,563.01         | 27.15%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 48         | \$10,258,444.94        | 72.85%      | 0        | \$0.00             | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |               |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$14,081,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUJD3    | BANK OF AMERICA, N.A. |  | 1          | \$484,000.00           | 23.96%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 3          | \$1,535,750.00         | 76.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$2,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYE1    | BANK OF AMERICA, N.A. |  | 37         | \$9,477,672.18         | 62.59%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 24         | \$5,664,648.59         | 37.41%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,142,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYF8    | BANK OF AMERICA, N.A. |  | 11         | \$7,725,844.09         | 45.02%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 14         | \$9,435,610.58         | 54.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$17,161,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYG6    | BANK OF AMERICA, N.A. |  | 16         | \$1,238,521.00         | 40.57%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 26         | \$1,814,288.84         | 59.43%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$3,052,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYH4    | BANK OF AMERICA, N.A. |  | 19         | \$4,981,430.69         | 49.95%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 18         | \$4,991,635.75         | 50.05%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$9,973,066.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYJ0    | BANK OF AMERICA, N.A. |  | 38         | \$4,442,462.80         | 88.26%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 5          | \$591,150.00           | 11.74%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,033,612.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYK7    | BANK OF AMERICA, N.A. |  | 27         | \$8,427,393.73         | 83.63%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 6          | \$1,649,477.30         | 16.37%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,076,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYL5    | BANK OF AMERICA, N.A. |  | 42         | \$10,951,656.80        | 72.91%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 19         | \$4,069,690.27         | 27.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,021,347.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUYM3    | BANK OF AMERICA, N.A. |  | 94         | \$12,987,105.63        | 86.3%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 15         | \$2,061,746.83         | 13.7%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,048,852.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUYN1    | BANK OF AMERICA, N.A. | 79         | \$9,358,030.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$694,974.40           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,053,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYP6    | BANK OF AMERICA, N.A. | 4          | \$1,995,591.39         | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 141        | \$73,317,986.02        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>145</b> | <b>\$75,313,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYQ4    | BANK OF AMERICA, N.A. | 19         | \$9,602,199.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 35         | \$22,495,247.71        | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$32,097,446.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYR2    | BANK OF AMERICA, N.A. | 38         | \$9,968,549.89         | 66.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20         | \$5,065,264.55         | 33.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,033,814.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYS0    | BANK OF AMERICA, N.A. | 45         | \$7,313,439.28         | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17         | \$2,723,558.46         | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,036,997.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYU5    | BANK OF AMERICA, N.A. | 86         | \$8,390,766.01         | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17         | \$1,613,779.34         | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,004,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYV3    | BANK OF AMERICA, N.A. | 17         | \$3,956,330.39         | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$1,055,404.21         | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,011,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYW1    | BANK OF AMERICA, N.A. | 39         | \$10,269,053.74        | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36         | \$9,732,476.49         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,001,530.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYX9    | BANK OF AMERICA, N.A. | 15         | \$4,466,324.67         | 29.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$10,543,515.32        | 70.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$15,009,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUYY7    | BANK OF AMERICA,<br>N.A.                    | 27        | \$1,682,517.17        | 82.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$360,152.78          | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,042,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUYZ4    | BANK OF AMERICA,<br>N.A.                    | 7         | \$1,150,605.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,150,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ34    | Unavailable                                 | 8         | \$2,050,724.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,050,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ42    | Unavailable                                 | 13        | \$1,669,421.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,669,421.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ59    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$191,551.84          | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 20        | \$1,940,843.76        | 91.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,132,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ67    | Unavailable                                 | 24        | \$2,349,455.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,349,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ75    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$62,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 36        | \$2,339,922.65        | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,402,722.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ83    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$135,425.55          | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 20        | \$1,342,118.45        | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,477,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZ91    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$367,867.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 13        | \$3,905,318.97        | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,273,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZA8    |   | 24        | \$6,871,169.98        | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
|              | Unavailable              | 32         | \$8,271,513.85         | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$15,142,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZB6    | BANK OF AMERICA,<br>N.A. | 61         | \$15,306,232.67        | 51%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 41         | \$14,704,864.44        | 49%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>102</b> | <b>\$30,011,097.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZD2    | Unavailable              | 1          | \$196,978.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$196,978.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZE0    | Unavailable              | 1          | \$46,735.52            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$46,735.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZF7    | Unavailable              | 1          | \$44,021.95            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$44,021.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZG5    | Unavailable              | 1          | \$65,021.29            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$65,021.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZH3    | Unavailable              | 2          | \$259,132.99           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$259,132.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZJ9    | Unavailable              | 1          | \$94,801.12            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$94,801.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZK6    | Unavailable              | 6          | \$752,292.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$752,292.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZL4    | Unavailable              | 13         | \$1,209,289.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,209,289.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZM2    | Unavailable              | 2          | \$166,054.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$166,054.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZN0    | U.S. BANK N.A.           | 1          | \$84,793.18            | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$961,052.64           | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,045,845.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZP5    | Unavailable              | 1          | \$115,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$115,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUZQ3    | Unavailable              | 1          | \$100,480.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$100,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                         |             |          |                     |    |          |           |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AUZR1    | Unavailable                | 2          | \$188,016.11            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$188,016.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZS9    | Unavailable                | 1          | \$134,296.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$134,296.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZT7    | Unavailable                | 1          | \$80,025.00             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$80,025.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZU4    | U.S. BANK N.A.             | 1          | \$72,200.00             | 100%        | 1        | \$70,878.13         | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$72,200.00</b>      | <b>100%</b> | <b>1</b> | <b>\$70,878.13</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AUZV2    | Unavailable                | 1          | \$77,327.58             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$77,327.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZW0    | Unavailable                | 2          | \$97,744.40             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$97,744.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZX8    | Unavailable                | 1          | \$75,751.87             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$75,751.87</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUZY6    | GATEWAY MORTGAGE GROUP LLC | 3          | \$841,350.35            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$841,350.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3K9    | Unavailable                | 439        | \$127,550,351.77        | 100%        | 1        | \$349,341.82        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>439</b> | <b>\$127,550,351.77</b> | <b>100%</b> | <b>1</b> | <b>\$349,341.82</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3L7    | Unavailable                | 65         | \$17,649,402.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$17,649,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3M5    | Unavailable                | 5          | \$1,091,830.17          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,091,830.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3N3    | Unavailable                | 16         | \$1,445,860.53          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,445,860.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3P8    | Unavailable                | 21         | \$2,776,701.81          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,776,701.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3Q6    | Unavailable                | 226        | \$75,338,785.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>226</b> | <b>\$75,338,785.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV3R4    | Unavailable                | 169        | \$52,854,867.77         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |                |  |            |                        |             |          |               |    |          |           |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>169</b> | <b>\$52,854,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3S2    | Unavailable    |  | 40         | \$13,145,652.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>40</b>  | <b>\$13,145,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3T0    | Unavailable    |  | 16         | \$1,599,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,599,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3U7    | Unavailable    |  | 34         | \$4,362,202.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$4,362,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3V5    | Unavailable    |  | 13         | \$1,682,417.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,682,417.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3W3    | Unavailable    |  | 16         | \$2,565,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,565,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3X1    | Unavailable    |  | 67         | \$15,445,558.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>67</b>  | <b>\$15,445,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3Y9    | Unavailable    |  | 25         | \$6,374,896.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$6,374,896.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3Z6    | Unavailable    |  | 23         | \$6,238,279.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$6,238,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4A0    | Unavailable    |  | 61         | \$17,141,784.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>61</b>  | <b>\$17,141,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4B8    | Unavailable    |  | 18         | \$4,792,842.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$4,792,842.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4C6    | Unavailable    |  | 16         | \$1,608,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,608,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4D4    | Unavailable    |  | 19         | \$2,484,738.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$2,484,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4E2    | Unavailable    |  | 13         | \$1,707,326.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,707,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4F9    | Unavailable    |  | 15         | \$2,427,137.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$2,427,137.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAA3    | THE HUNTINGTON |  | 53         | \$3,380,256.85         | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL BANK                |           |                       |             |          |               |    |          |           |
|              | Unavailable                  | 2         | \$135,687.11          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,515,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAB1    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,747,790.69        | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1         | \$91,961.11           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,839,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAC9    | THE HUNTINGTON NATIONAL BANK | 71        | \$8,981,697.70        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,241,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAD7    | THE HUNTINGTON NATIONAL BANK | 21        | \$4,746,341.56        | 82.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5         | \$1,012,522.83        | 17.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,758,864.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAE5    | THE HUNTINGTON NATIONAL BANK | 30        | \$1,860,748.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,860,748.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAF2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,459,000.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,459,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVAG0    | THE HUNTINGTON NATIONAL BANK | 16        | \$2,092,805.35        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1         | \$130,400.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,223,205.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVD28    | GMAC MORTGAGE, LLC           | 2         | \$387,223.08          | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5         | \$1,483,090.34        | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,870,313.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVD51    | GMAC MORTGAGE, LLC           | 4         | \$376,195.94          | 36%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7         | \$668,655.98          | 64%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,044,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVD69    | GMAC MORTGAGE, LLC           | 14        | \$1,822,277.81        | 61.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$1,127,145.77        | 38.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,949,423.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVD77    | GMAC MORTGAGE, LLC | 62         | \$17,615,335.06         | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 373        | \$108,785,088.68        | 86.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>435</b> | <b>\$126,400,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVD85    | GMAC MORTGAGE, LLC | 6          | \$402,839.08            | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$1,703,062.16          | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,105,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVD93    | GMAC MORTGAGE, LLC | 2          | \$179,900.00            | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$995,305.96            | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,205.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDJ1    | GMAC MORTGAGE, LLC | 3          | \$220,900.00            | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$3,581,423.94          | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,802,323.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDK8    | GMAC MORTGAGE, LLC | 9          | \$874,281.00            | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$4,646,224.11          | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,520,505.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDL6    | GMAC MORTGAGE, LLC | 12         | \$1,555,800.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$9,132,963.31          | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,688,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDM4    | GMAC MORTGAGE, LLC | 24         | \$5,838,150.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 269        | \$70,520,200.43         | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>293</b> | <b>\$76,358,350.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDN2    | Unavailable        | 6          | \$1,536,840.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,536,840.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDP7    | GMAC MORTGAGE, LLC | 5          | \$965,700.00            | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$1,771,402.74          | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,737,102.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDQ5    | GMAC MORTGAGE, LLC | 7          | \$456,600.00            | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 18         | \$1,097,995.14         | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,554,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDR3    |  | GMAC MORTGAGE, LLC | 28         | \$2,696,828.36         | 48.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$2,837,776.51         | 51.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,534,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDS1    |  | GMAC MORTGAGE, LLC | 3          | \$385,250.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$1,305,018.55         | 77.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,690,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDT9    |  | GMAC MORTGAGE, LLC | 1          | \$370,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$732,468.22           | 66.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,102,468.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDU6    |  | GMAC MORTGAGE, LLC | 27         | \$4,305,773.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$20,696,121.54        | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$25,001,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDV4    |  | GMAC MORTGAGE, LLC | 6          | \$3,960,269.77         | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 68         | \$46,062,744.32        | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$50,023,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDW2    |  | GMAC MORTGAGE, LLC | 4          | \$2,717,801.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 68         | \$47,292,001.66        | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$50,009,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDX0    |  | GMAC MORTGAGE, LLC | 6          | \$3,173,684.51         | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 133        | \$71,838,736.99        | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$75,012,421.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDY8    |  | GMAC MORTGAGE, LLC | 16         | \$4,583,825.75         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 297        | \$83,475,090.95        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>313</b> | <b>\$88,058,916.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVDZ5    |  | GMAC MORTGAGE, LLC | 4          | \$567,842.01           | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$1,855,320.35         | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                         |             |          |               |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,423,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE27    |  | Unavailable        | 8          | \$2,503,104.67          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,503,104.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE43    |  | GMAC MORTGAGE, LLC | 11         | \$726,719.80            | 13.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 66         | \$4,506,476.60          | 86.11%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,233,196.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE50    |  | GMAC MORTGAGE, LLC | 18         | \$1,794,521.52          | 19.73%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 72         | \$7,301,102.35          | 80.27%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$9,095,623.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE68    |  | GMAC MORTGAGE, LLC | 26         | \$3,375,602.59          | 15.68%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 140        | \$18,155,479.26         | 84.32%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$21,531,081.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE76    |  | GMAC MORTGAGE, LLC | 47         | \$11,074,583.20         | 9.24%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 401        | \$108,826,239.78        | 90.76%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>448</b> | <b>\$119,900,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE84    |  | Unavailable        | 5          | \$1,264,812.33          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,264,812.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVE92    |  | GMAC MORTGAGE, LLC | 14         | \$970,524.63            | 30.81%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 34         | \$2,179,718.37          | 69.19%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,150,243.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEB7    |  | GMAC MORTGAGE, LLC | 5          | \$1,396,619.69          | 50.88%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 5          | \$1,348,261.95          | 49.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,744,881.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEE1    |  | Unavailable        | 3          | \$1,605,505.13          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,605,505.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEF8    |  | GMAC MORTGAGE, LLC | 3          | \$996,742.36            | 73.52%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable        | 1          | \$359,000.00            | 26.48%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,355,742.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVEH4    |  | Unavailable        | 5          | \$1,282,346.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,282,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEJ0    |  | GMAC MORTGAGE, LLC | 1          | \$342,200.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$1,054,367.17         | 75.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,396,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEK7    |  | GMAC MORTGAGE, LLC | 17         | \$4,420,183.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 247        | \$70,599,444.33        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>264</b> | <b>\$75,019,627.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEL5    |  | GMAC MORTGAGE, LLC | 5          | \$1,021,485.15         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$2,285,600.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,307,085.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEM3    |  | GMAC MORTGAGE, LLC | 9          | \$619,215.09           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$2,046,510.43         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,665,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEN1    |  | GMAC MORTGAGE, LLC | 12         | \$1,211,864.90         | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39         | \$3,893,398.00         | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,105,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEP6    |  | GMAC MORTGAGE, LLC | 2          | \$247,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 34         | \$4,011,699.56         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,259,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVEQ4    |  | GMAC MORTGAGE, LLC | 16         | \$2,244,761.66         | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 45         | \$6,275,688.97         | 73.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$8,520,450.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVER2    |  | GMAC MORTGAGE, LLC | 1          | \$40,100.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 33         | \$1,998,106.12         | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,038,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVES0    |  | GMAC MORTGAGE, LLC | 10         | \$982,278.65           | 47.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11         | \$1,101,458.57         | 52.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |               |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,083,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVET8    | GMAC MORTGAGE, LLC |  | 7          | \$839,361.09           | 37.06%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 12         | \$1,425,234.97         | 62.94%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,264,596.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEU5    | GMAC MORTGAGE, LLC |  | 10         | \$2,855,217.97         | 51.02%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 11         | \$2,741,189.69         | 48.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,596,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEV3    | GMAC MORTGAGE, LLC |  | 8          | \$1,060,203.70         | 41.01%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 11         | \$1,525,338.64         | 58.99%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,585,542.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEW1    | GMAC MORTGAGE, LLC |  | 13         | \$2,763,125.35         | 67.49%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 6          | \$1,330,715.00         | 32.51%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,093,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEX9    | GMAC MORTGAGE, LLC |  | 2          | \$383,401.53           | 4.73%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 31         | \$7,720,192.65         | 95.27%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,103,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVEY7    | GMAC MORTGAGE, LLC |  | 4          | \$937,273.19           | 78.26%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 1          | \$260,371.47           | 21.74%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,197,644.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVF83    | GMAC MORTGAGE, LLC |  | 18         | \$4,359,301.84         | 8.7%        | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 163        | \$45,732,830.79        | 91.3%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$50,092,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVFA8    | GMAC MORTGAGE, LLC |  | 19         | \$2,482,763.13         | 33.94%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 37         | \$4,832,601.39         | 66.06%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$7,315,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVFB6    | GMAC MORTGAGE, LLC |  | 47         | \$10,454,548.50        | 33.98%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable        |  | 81         | \$20,313,418.32        | 66.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$30,767,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVFC4    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 36.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2          | \$724,840.80           | 63.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,141,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFG5    | GMAC MORTGAGE, LLC | 23         | \$6,608,012.52         | 13.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 151        | \$44,160,531.83        | 86.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,768,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFH3    | GMAC MORTGAGE, LLC | 10         | \$2,249,955.39         | 62.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,350,870.00         | 37.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,600,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFJ9    | GMAC MORTGAGE, LLC | 11         | \$3,153,118.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,153,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFK6    | Unavailable        | 16         | \$8,589,650.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$8,589,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFL4    | GMAC MORTGAGE, LLC | 5          | \$963,478.07           | 9.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 37         | \$9,218,809.78         | 90.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,182,287.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFM2    | GMAC MORTGAGE, LLC | 32         | \$7,715,818.75         | 11.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 220        | \$57,208,157.16        | 88.12%      | 1        | \$188,610.88        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>252</b> | <b>\$64,923,975.91</b> | <b>100%</b> | <b>1</b> | <b>\$188,610.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVFN0    | GMAC MORTGAGE, LLC | 10         | \$2,050,446.13         | 8.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 88         | \$22,958,774.10        | 91.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,009,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVFQ3    | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 53         | \$15,264,901.97        | 99.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,374,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVG25    | QUICKEN LOANS INC. | 35         | \$3,441,695.15         | 97.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1          | \$97,500.00            | 2.75%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,539,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG33    |  | QUICKEN LOANS INC.  | 14        | \$1,667,972.53        | 93.37%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$118,400.00          | 6.63%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,786,372.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG41    |  | QUICKEN LOANS INC.  | 33        | \$2,437,878.88        | 97.49%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$62,800.00           | 2.51%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,500,678.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG58    |  | QUICKEN LOANS INC.  | 9         | \$2,643,850.00        | 93.67%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$178,560.00          | 6.33%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,822,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG66    |  | QUICKEN LOANS INC.  | 21        | \$5,784,975.00        | 96.12%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$233,300.00          | 3.88%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,018,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG74    |  | QUICKEN LOANS INC.  | 9         | \$2,478,675.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,478,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG82    |  | QUICKEN LOANS INC.  | 12        | \$2,848,400.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,848,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVG90    |  | QUICKEN LOANS INC.  | 7         | \$1,885,886.66        | 89.06%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$231,700.00          | 10.94%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,117,586.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVGM1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14        | \$4,060,600.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,060,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVGN9    |  | Unavailable   | 15        | \$1,264,174.74        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,264,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVGP4    |  | Unavailable   | 15        | \$1,312,603.01        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,312,603.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVGS8    | Unavailable        | 12         | \$2,493,995.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,493,995.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGT6    | QUICKEN LOANS INC. | 78         | \$16,090,236.64        | 97.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$399,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,489,586.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGV1    | QUICKEN LOANS INC. | 15         | \$5,080,574.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$5,080,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGW9    | QUICKEN LOANS INC. | 4          | \$969,975.00           | 73.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$355,400.00           | 26.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,325,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGX7    | QUICKEN LOANS INC. | 12         | \$8,211,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$8,211,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGY5    | QUICKEN LOANS INC. | 29         | \$10,012,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$10,012,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVGZ2    | QUICKEN LOANS INC. | 20         | \$2,713,088.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,713,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVH24    | QUICKEN LOANS INC. | 164        | \$53,456,636.86        | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,855,800.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>169</b> | <b>\$55,312,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVH32    | QUICKEN LOANS INC. | 16         | \$2,216,875.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$131,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,347,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVH40    | QUICKEN LOANS INC. | 28         | \$2,718,425.00         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$195,300.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,913,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVH57    | QUICKEN LOANS      | 18         | \$2,120,079.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                    |           |                        |             |          |                     |          |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----------|----------|-----------|
|              |  | INC.               |           |                        |             |          |                     |          |          |           |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,120,079.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVH65    |  | QUICKEN LOANS INC. | 36        | \$2,742,500.00         | 92.77%      | 0        | \$0.00              | NA       | 0        | \$        |
|              |  | Unavailable        | 3         | \$213,750.00           | 7.23%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVH73    |  | QUICKEN LOANS INC. | 15        | \$4,228,325.00         | 100%        | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,228,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVH81    |  | QUICKEN LOANS INC. | 37        | \$25,749,475.00        | 90.4%       | 1        | \$707,308.25        | NA       | 0        | \$        |
|              |  | Unavailable        | 4         | \$2,733,825.00         | 9.6%        | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$28,483,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$707,308.25</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVH99    |  | QUICKEN LOANS INC. | 36        | \$10,232,030.00        | 95.61%      | 1        | \$354,493.95        | NA       | 0        | \$        |
|              |  | Unavailable        | 2         | \$470,100.00           | 4.39%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,702,130.00</b> | <b>100%</b> | <b>1</b> | <b>\$354,493.95</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVHA6    |  | QUICKEN LOANS INC. | 8         | \$1,063,772.70         | 100%        | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,063,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVHB4    |  | QUICKEN LOANS INC. | 40        | \$11,898,875.00        | 95.02%      | 0        | \$0.00              | NA       | 0        | \$        |
|              |  | Unavailable        | 1         | \$623,000.00           | 4.98%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$12,521,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVHC2    |  | QUICKEN LOANS INC. | 23        | \$1,776,950.00         | 93.59%      | 0        | \$0.00              | NA       | 0        | \$        |
|              |  | Unavailable        | 2         | \$121,650.00           | 6.41%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,898,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVHD0    |  | QUICKEN LOANS INC. | 28        | \$2,751,600.00         | 96.26%      | 0        | \$0.00              | NA       | 0        | \$        |
|              |  | Unavailable        | 1         | \$107,000.00           | 3.74%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,858,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |
| 3138AVHE8    |  | QUICKEN LOANS INC. | 33        | \$4,363,853.00         | 94.78%      | 0        | \$0.00              | NA       | 0        | \$        |
|              |  | Unavailable        | 2         | \$240,500.00           | 5.22%       | 0        | \$0.00              | NA       | 0        | \$        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,604,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$</b> |

|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVHF5    |  | QUICKEN LOANS INC. | 37        | \$2,532,350.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$64,125.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$2,596,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHG3    |  | QUICKEN LOANS INC. | 12        | \$1,174,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,174,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHH1    |  | QUICKEN LOANS INC. | 34        | \$4,369,455.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$4,369,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHJ7    |  | QUICKEN LOANS INC. | 5         | \$1,051,124.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,051,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHK4    |  | QUICKEN LOANS INC. | 21        | \$1,271,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,271,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHL2    |  | QUICKEN LOANS INC. | 13        | \$1,440,576.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,440,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHN8    |  | QUICKEN LOANS INC. | 19        | \$5,673,400.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2         | \$573,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$6,246,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHP3    |  | QUICKEN LOANS INC. | 38        | \$11,010,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$11,010,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHQ1    |  | QUICKEN LOANS INC. | 24        | \$1,838,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,838,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHR9    |  | QUICKEN LOANS INC. | 35        | \$3,341,200.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$86,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,427,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHS7    |  | QUICKEN LOANS INC. | 51        | \$6,697,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$6,697,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVHT5    |  | QUICKEN LOANS INC. | 9         | \$1,891,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,891,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHU2    |  | QUICKEN LOANS INC. | 19        | \$1,317,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,317,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHV0    |  | QUICKEN LOANS INC. | 12        | \$1,171,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,171,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHW8    |  | QUICKEN LOANS INC. | 19        | \$2,444,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHX6    |  | QUICKEN LOANS INC. | 6         | \$1,354,511.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,354,511.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHY4    |  | QUICKEN LOANS INC. | 83        | \$15,341,850.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$577,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$15,919,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVHZ1    |  | QUICKEN LOANS INC. | 2         | \$1,427,875.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4         | \$2,705,700.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$4,133,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJ22    |  | QUICKEN LOANS INC. | 9         | \$1,213,350.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 7         | \$925,900.00           | 43.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJ30    |  | QUICKEN LOANS INC. | 58        | \$13,909,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$13,909,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJ48    |  | QUICKEN LOANS INC. | 28        | \$2,090,153.00         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$39,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,129,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJ55    |  | QUICKEN LOANS INC. | 32        | \$3,203,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,203,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |           |                       |             |          |                    |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AVJA4    | QUICKEN LOANS INC. | 18        | \$2,990,400.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,990,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJB2    | QUICKEN LOANS INC. | 31        | \$4,280,517.90        | 93.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 2         | \$279,600.00          | 6.13%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,560,117.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJC0    | QUICKEN LOANS INC. | 51        | \$5,055,475.00        | 97.92%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 1         | \$107,414.68          | 2.08%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b> | <b>\$5,162,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJD8    | QUICKEN LOANS INC. | 10        | \$1,170,150.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,170,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJE6    | QUICKEN LOANS INC. | 55        | \$3,794,175.00        | 98.26%      | 1        | \$82,240.03        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$67,117.37           | 1.74%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b> | <b>\$3,861,292.37</b> | <b>100%</b> | <b>1</b> | <b>\$82,240.03</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJF3    | QUICKEN LOANS INC. | 6         | \$1,558,175.00        | 78.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 2         | \$426,725.00          | 21.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,984,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJG1    | QUICKEN LOANS INC. | 23        | \$5,976,225.00        | 92.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 2         | \$481,500.00          | 7.46%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,457,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJH9    | QUICKEN LOANS INC. | 16        | \$3,909,400.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,909,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJJ5    | QUICKEN LOANS INC. | 13        | \$3,173,500.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,173,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVJK2    | QUICKEN LOANS INC. | 17        | \$4,537,900.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,537,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVJL0    |  | QUICKEN LOANS INC. | 17        | \$3,991,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,991,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJM8    |  | QUICKEN LOANS INC. | 5         | \$1,346,814.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,346,814.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJN6    |  | QUICKEN LOANS INC. | 7         | \$1,710,575.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$230,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,940,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJP1    |  | QUICKEN LOANS INC. | 21        | \$1,766,850.00         | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$36,800.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,803,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJQ9    |  | QUICKEN LOANS INC. | 41        | \$11,462,825.00        | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2         | \$727,648.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$12,190,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJR7    |  | QUICKEN LOANS INC. | 10        | \$967,400.00           | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$89,500.00            | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,056,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJS5    |  | QUICKEN LOANS INC. | 18        | \$2,336,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,336,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJT3    |  | QUICKEN LOANS INC. | 4         | \$1,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJU0    |  | QUICKEN LOANS INC. | 7         | \$1,520,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,520,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJV8    |  | QUICKEN LOANS INC. | 19        | \$5,214,575.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5         | \$1,477,300.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,691,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVJW6    |  | QUICKEN LOANS INC. | 49        | \$13,526,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |  |            |                        |             |          |                    |          |                    |
|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| <b>Total</b> |   |  | <b>49</b>  | <b>\$13,526,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVJX4    | QUICKEN LOANS INC.                        |  | 11         | \$1,048,275.00         | 100%        | 1        | \$84,100.11        | NA       | \$84,100.11        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,048,275.00</b>  | <b>100%</b> | <b>1</b> | <b>\$84,100.11</b> | <b>1</b> | <b>\$84,100.11</b> |
| 3138AVJY2    | QUICKEN LOANS INC.                        |  | 100        | \$24,201,550.00        | 96.52%      | 0        | \$0.00             | NA       | \$0.00             |
|              | Unavailable                               |  | 2          | \$871,750.00           | 3.48%       | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>102</b> | <b>\$25,073,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVJZ9    | QUICKEN LOANS INC.                        |  | 65         | \$18,080,554.00        | 86.57%      | 0        | \$0.00             | NA       | \$0.00             |
|              | Unavailable                               |  | 10         | \$2,804,100.00         | 13.43%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$20,884,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKC8    | STONEGATE MORTGAGE CORPORATION            |  | 1          | \$98,000.00            | 8.58%       | 0        | \$0.00             | NA       | \$0.00             |
|              | Unavailable                               |  | 5          | \$1,044,023.30         | 91.42%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,142,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKD6    | STONEGATE MORTGAGE CORPORATION            |  | 3          | \$408,100.00           | 28.4%       | 0        | \$0.00             | NA       | \$0.00             |
|              | Unavailable                               |  | 4          | \$1,028,976.46         | 71.6%       | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,437,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKF1    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 4          | \$1,302,462.53         | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,302,462.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKJ3    | Unavailable                               |  | 4          | \$1,202,800.00         | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,202,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKK0    | Unavailable                               |  | 15         | \$4,985,864.97         | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$4,985,864.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKL8    | Unavailable                               |  | 2          | \$820,505.73           | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$820,505.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKM6    | Unavailable                               |  | 2          | \$533,933.98           | 100%        | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$533,933.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 3138AVKX2    | Unavailable                               |  | 7          | \$1,302,396.93         | 100%        | 0        | \$0.00             | NA       | \$0.00             |

|              |                                   |  |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,302,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVKY0    | Unavailable                       |  | 41        | \$5,834,044.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>41</b> | <b>\$5,834,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVKZ7    | COMMONWEALTH BANK & TRUST COMPANY |  | 3         | \$906,000.00          | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 1         | \$100,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>4</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVL29    | Unavailable                       |  | 18        | \$1,269,415.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$1,269,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVL37    | Unavailable                       |  | 16        | \$1,581,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$1,581,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLC7    | NATIONSTAR MORTGAGE, LLC          |  | 13        | \$1,118,470.88        | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 5         | \$486,319.57          | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$1,604,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLD5    | NATIONSTAR MORTGAGE, LLC          |  | 18        | \$2,301,220.74        | 85.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 3         | \$399,146.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$2,700,366.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLE3    | NATIONSTAR MORTGAGE, LLC          |  | 6         | \$947,724.61          | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 2         | \$317,091.30          | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,264,815.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLF0    | Unavailable                       |  | 9         | \$2,579,479.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,579,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLG8    | NATIONSTAR MORTGAGE, LLC          |  | 1         | \$290,387.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 3         | \$826,110.71          | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>4</b>  | <b>\$1,116,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLH6    | NATIONSTAR MORTGAGE, LLC          |  | 4         | \$1,115,241.30        | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 1         | \$278,133.26          | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,393,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVLJ2    |                                   |  | 16        | \$1,072,770.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |           |                       |             |          |               |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | NATIONSTAR MORTGAGE, LLC |           |                       |             |          |               |          |           |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,072,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLK9    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,492,880.65        | 66.31%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 8         | \$758,347.82          | 33.69%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,251,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLL7    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$3,123,762.08        | 89.5%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 3         | \$366,520.00          | 10.5%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,490,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLM5    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,363,612.28        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,363,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLN3    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,644,695.46        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,644,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLP8    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,803,528.43        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,803,528.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLQ6    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$3,272,706.38        | 85.47%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 1         | \$556,500.00          | 14.53%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,829,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLR4    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,156,455.07        | 76.59%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 4         | \$353,467.81          | 23.41%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,509,922.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLS2    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,811,778.70        | 94.15%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 1         | \$112,500.00          | 5.85%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,924,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLT0    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,682,778.40        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,682,778.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLU7    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,322,449.30        | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  |                          |              |                         |             |          |               |          |           |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,322,449.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLV5    |  | NATIONSTAR MORTGAGE, LLC | 15           | \$3,823,377.35          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>15</b>    | <b>\$3,823,377.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLW3    |  | Unavailable              | 17           | \$1,659,063.98          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$1,659,063.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLX1    |  | Unavailable              | 43           | \$14,580,764.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>43</b>    | <b>\$14,580,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLY9    |  | Unavailable              | 5            | \$1,238,775.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,238,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVLZ6    |  | Unavailable              | 21           | \$2,841,250.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>21</b>    | <b>\$2,841,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVN92    |  | COLONIAL SAVINGS FA      | 93           | \$21,461,487.03         | 83.33%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 28           | \$4,293,609.54          | 16.67%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>121</b>   | <b>\$25,755,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP25    |  | WELLS FARGO BANK, N.A.   | 247          | \$149,927,280.15        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>247</b>   | <b>\$149,927,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP33    |  | WELLS FARGO BANK, N.A.   | 30           | \$15,439,871.00         | 10.28%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 236          | \$134,755,739.66        | 89.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>266</b>   | <b>\$150,195,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP41    |  | Unavailable              | 263          | \$150,060,869.38        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>263</b>   | <b>\$150,060,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP58    |  | Unavailable              | 261          | \$150,253,232.02        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>261</b>   | <b>\$150,253,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP66    |  | WELLS FARGO BANK, N.A.   | 606          | \$39,729,594.50         | 38.41%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 932          | \$63,709,011.31         | 61.59%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                          | <b>1,538</b> | <b>\$103,438,605.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVP74    |  | WELLS FARGO BANK, N.A.   | 476          | \$46,750,882.13         | 39.3%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable              | 730          | \$72,194,074.78         | 60.7%       | 0        | \$0.00        | NA       | \$        |

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|              |                        |  |              |                         |             |          |                     |          |                     |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|
| <b>Total</b> |                        |  | <b>1,206</b> | <b>\$118,944,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVP82    | WELLS FARGO BANK, N.A. |  | 1,018        | \$133,622,344.58        | 48.45%      | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 1,089        | \$142,172,604.07        | 51.55%      | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>2,107</b> | <b>\$275,794,948.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVP90    | WELLS FARGO BANK, N.A. |  | 548          | \$89,164,477.29         | 43.8%       | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 700          | \$114,398,199.86        | 56.2%       | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>1,248</b> | <b>\$203,562,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPA7    | COLONIAL SAVINGS FA    |  | 70           | \$12,160,434.09         | 52.73%      | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 66           | \$10,901,791.12         | 47.27%      | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>136</b>   | <b>\$23,062,225.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPB5    | COLONIAL SAVINGS FA    |  | 12           | \$1,367,641.41          | 85.86%      | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 2            | \$225,198.11            | 14.14%      | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>14</b>    | <b>\$1,592,839.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPC3    | Unavailable            |  | 14           | \$2,163,967.37          | 100%        | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>14</b>    | <b>\$2,163,967.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPD1    | Unavailable            |  | 16           | \$4,007,253.55          | 100%        | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$4,007,253.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPE9    | Unavailable            |  | 64           | \$16,147,125.30         | 100%        | 1        | \$393,656.24        | NA       | \$393,656.24        |
| <b>Total</b> |                        |  | <b>64</b>    | <b>\$16,147,125.30</b>  | <b>100%</b> | <b>1</b> | <b>\$393,656.24</b> | <b>1</b> | <b>\$393,656.24</b> |
| 3138AVPF6    | Unavailable            |  | 8            | \$1,918,700.00          | 100%        | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,918,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPG4    | WELLS FARGO BANK, N.A. |  | 3            | \$478,869.01            | 40.84%      | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 4            | \$693,572.90            | 59.16%      | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,172,441.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPH2    | WELLS FARGO BANK, N.A. |  | 4            | \$679,697.94            | 32.23%      | 0        | \$0.00              | NA       | \$                  |
|              | Unavailable            |  | 8            | \$1,429,103.65          | 67.77%      | 0        | \$0.00              | NA       | \$                  |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$2,108,801.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>           |
| 3138AVPJ8    | WELLS FARGO BANK, N.A. |  | 8            | \$1,355,269.15          | 30.04%      | 0        | \$0.00              | NA       | \$                  |

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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 18         | \$3,155,695.79          | 69.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,510,964.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPK5    |  | WELLS FARGO BANK, N.A. | 5          | \$761,262.61            | 50.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$755,762.51            | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,517,025.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPL3    |  | WELLS FARGO BANK, N.A. | 5          | \$1,009,826.08          | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,196,299.10          | 54.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,206,125.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPM1    |  | WELLS FARGO BANK, N.A. | 6          | \$1,101,859.95          | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,441,573.45          | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,543,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPN9    |  | WELLS FARGO BANK, N.A. | 6          | \$1,088,637.18          | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$3,374,702.97          | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,463,340.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPP4    |  | WELLS FARGO BANK, N.A. | 288        | \$70,241,889.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>288</b> | <b>\$70,241,889.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPQ2    |  | WELLS FARGO BANK, N.A. | 54         | \$11,292,331.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$11,292,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPS8    |  | WELLS FARGO BANK, N.A. | 74         | \$40,979,085.50         | 23.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 219        | \$131,273,893.32        | 76.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$172,252,978.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPT6    |  | WELLS FARGO BANK, N.A. | 19         | \$1,742,885.00          | 47.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23         | \$1,919,136.79          | 52.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$3,662,021.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPU3    |  | WELLS FARGO BANK, N.A. | 146        | \$19,371,815.76         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 101        | \$13,224,984.22         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$32,596,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVPV1    | WELLS FARGO BANK, N.A. | 1,077        | \$344,161,999.54        | 60.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 677          | \$220,408,412.24        | 39.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,754</b> | <b>\$564,570,411.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPW9    | WELLS FARGO BANK, N.A. | 2            | \$1,178,018.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 114          | \$65,657,178.22         | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>116</b>   | <b>\$66,835,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPX7    | WELLS FARGO BANK, N.A. | 79           | \$45,536,429.88         | 30.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 172          | \$104,847,000.49        | 69.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>251</b>   | <b>\$150,383,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPY5    | WELLS FARGO BANK, N.A. | 119          | \$71,664,119.80         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 132          | \$78,403,784.01         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>251</b>   | <b>\$150,067,903.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVPZ2    | WELLS FARGO BANK, N.A. | 233          | \$149,837,915.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>233</b>   | <b>\$149,837,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ24    | WELLS FARGO BANK, N.A. | 40           | \$9,839,850.24          | 60.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25           | \$6,553,394.98          | 39.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$16,393,245.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ32    | WELLS FARGO BANK, N.A. | 7            | \$2,143,831.23          | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5            | \$1,183,312.22          | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$3,327,143.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ40    | WELLS FARGO BANK, N.A. | 163          | \$41,691,884.58         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 91           | \$23,108,053.22         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>254</b>   | <b>\$64,799,937.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ57    | WELLS FARGO BANK, N.A. | 49           | \$11,766,932.85         | 75.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14           | \$3,837,418.13          | 24.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b>    | <b>\$15,604,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ65    | WELLS FARGO BANK, N.A. | 23           | \$5,967,566.64          | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 3            | \$838,436.88            | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$6,806,003.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ73    |  | WELLS FARGO BANK, N.A. | 140          | \$35,010,983.25         | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 54           | \$15,008,867.43         | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>194</b>   | <b>\$50,019,850.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ81    |  | WELLS FARGO BANK, N.A. | 38           | \$9,493,250.22          | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$823,968.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b>    | <b>\$10,317,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQ99    |  | WELLS FARGO BANK, N.A. | 12           | \$2,547,029.08          | 79.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$660,961.74            | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,207,990.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQA6    |  | WELLS FARGO BANK, N.A. | 179          | \$48,671,660.31         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 609          | \$165,478,786.23        | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>788</b>   | <b>\$214,150,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQB4    |  | WELLS FARGO BANK, N.A. | 328          | \$103,137,773.94        | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 624          | \$195,806,835.00        | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>952</b>   | <b>\$298,944,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQC2    |  | WELLS FARGO BANK, N.A. | 888          | \$270,468,334.75        | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78           | \$27,848,634.54         | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>966</b>   | <b>\$298,316,969.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQD0    |  | WELLS FARGO BANK, N.A. | 146          | \$44,675,457.69         | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 871          | \$259,039,038.45        | 85.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,017</b> | <b>\$303,714,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQE8    |  | WELLS FARGO BANK, N.A. | 1,303        | \$376,187,710.95        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39           | \$23,037,796.58         | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,342</b> | <b>\$399,225,507.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQF5    |  | WELLS FARGO BANK, N.A. | 471          | \$155,205,946.37        | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2,021        | \$591,099,543.65        | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |              |                         |             |          |               |          |           |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                        |  | <b>2,492</b> | <b>\$746,305,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQG3    | WELLS FARGO BANK, N.A. |  | 28           | \$15,834,771.08         | 57.71%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 20           | \$11,602,250.22         | 42.29%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>48</b>    | <b>\$27,437,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQH1    | WELLS FARGO BANK, N.A. |  | 303          | \$18,575,352.27         | 41.63%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 409          | \$26,040,902.15         | 58.37%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>712</b>   | <b>\$44,616,254.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQJ7    | WELLS FARGO BANK, N.A. |  | 216          | \$21,269,877.19         | 37.92%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 358          | \$34,823,777.94         | 62.08%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>574</b>   | <b>\$56,093,655.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQK4    | WELLS FARGO BANK, N.A. |  | 180          | \$23,029,284.32         | 39.05%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 279          | \$35,951,144.51         | 60.95%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>459</b>   | <b>\$58,980,428.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQL2    | WELLS FARGO BANK, N.A. |  | 33           | \$5,351,224.64          | 39.23%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 51           | \$8,289,535.61          | 60.77%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>84</b>    | <b>\$13,640,760.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQM0    | WELLS FARGO BANK, N.A. |  | 59           | \$15,963,411.23         | 33.56%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 123          | \$31,608,373.68         | 66.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>182</b>   | <b>\$47,571,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQN8    | WELLS FARGO BANK, N.A. |  | 100          | \$26,764,336.30         | 42.13%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 132          | \$36,768,114.01         | 57.87%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>232</b>   | <b>\$63,532,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQP3    | WELLS FARGO BANK, N.A. |  | 4            | \$2,223,876.88          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>4</b>     | <b>\$2,223,876.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVQQ1    | WELLS FARGO BANK, N.A. |  | 168          | \$9,634,861.17          | 32.48%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable            |  | 326          | \$20,030,120.05         | 67.52%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                        |  | <b>494</b>   | <b>\$29,664,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                        |              |                         |             |          |                     |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVQR9    | WELLS FARGO BANK, N.A. | 78           | \$7,564,297.24          | 32.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 159          | \$15,450,022.33         | 67.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>237</b>   | <b>\$23,014,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQS7    | WELLS FARGO BANK, N.A. | 117          | \$15,080,194.36         | 32.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 247          | \$31,312,404.58         | 67.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>364</b>   | <b>\$46,392,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQT5    | WELLS FARGO BANK, N.A. | 11           | \$1,808,474.39          | 30.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 25           | \$4,085,514.86          | 69.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$5,893,989.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQU2    | WELLS FARGO BANK, N.A. | 33           | \$8,306,987.79          | 43.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 46           | \$10,840,544.61         | 56.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>    | <b>\$19,147,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQV0    | WELLS FARGO BANK, N.A. | 29           | \$8,149,132.14          | 52.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 30           | \$7,506,237.99          | 47.95%      | 1        | \$308,526.89        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>    | <b>\$15,655,370.13</b>  | <b>100%</b> | <b>1</b> | <b>\$308,526.89</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVQW8    | WELLS FARGO BANK, N.A. | 6            | \$589,054.44            | 42.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 7            | \$782,485.53            | 57.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,371,539.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQX6    | WELLS FARGO BANK, N.A. | 817          | \$227,424,658.52        | 70.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 340          | \$95,228,005.18         | 29.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,157</b> | <b>\$322,652,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQY4    | WELLS FARGO BANK, N.A. | 46           | \$12,302,342.07         | 67.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 20           | \$5,915,801.18          | 32.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>66</b>    | <b>\$18,218,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVQZ1    | WELLS FARGO BANK, N.A. | 253          | \$67,979,671.86         | 51.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 228          | \$63,197,107.81         | 48.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>481</b>   | <b>\$131,176,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVR23    | WELLS FARGO            | 50           | \$20,416,393.56         | 80.92%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                        |              |                           |             |          |               |    |          |           |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK, N.A.             |              |                           |             |          |               |    |          |           |
|              | Unavailable            | 15           | \$4,814,027.99            | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$25,230,421.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVR31    | WELLS FARGO BANK, N.A. | 60           | \$21,328,885.10           | 84.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9            | \$3,916,796.56            | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>    | <b>\$25,245,681.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRA5    | WELLS FARGO BANK, N.A. | 10           | \$2,726,454.42            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,726,454.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRB3    | WELLS FARGO BANK, N.A. | 16           | \$5,125,105.25            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$5,125,105.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRC1    | WELLS FARGO BANK, N.A. | 54           | \$23,115,671.62           | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6            | \$2,102,600.00            | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$25,218,271.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRD9    | WELLS FARGO BANK, N.A. | 39           | \$8,443,240.19            | 46.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 44           | \$9,705,319.90            | 53.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b>    | <b>\$18,148,560.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRE7    | WELLS FARGO BANK, N.A. | 175          | \$103,085,025.00          | 71.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 69           | \$41,005,722.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>244</b>   | <b>\$144,090,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRF4    | WELLS FARGO BANK, N.A. | 250          | \$19,360,049.13           | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 80           | \$5,695,659.58            | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>330</b>   | <b>\$25,055,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRG2    | WELLS FARGO BANK, N.A. | 525          | \$51,175,304.93           | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 97           | \$9,581,109.84            | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>622</b>   | <b>\$60,756,414.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRH0    | WELLS FARGO BANK, N.A. | 3,764        | \$861,537,360.90          | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1,880        | \$492,133,884.08          | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5,644</b> | <b>\$1,353,671,244.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                        |              |                         |             |          |                     |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVRJ6    | WELLS FARGO BANK, N.A. | 56           | \$32,370,395.14         | 47.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 63           | \$36,473,540.45         | 52.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>119</b>   | <b>\$68,843,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRK3    | WELLS FARGO BANK, N.A. | 727          | \$43,504,548.14         | 61.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 410          | \$27,035,357.94         | 38.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,137</b> | <b>\$70,539,906.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRL1    | WELLS FARGO BANK, N.A. | 470          | \$45,941,767.02         | 52.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 431          | \$42,274,192.16         | 47.92%      | 1        | \$89,455.53         | NA | 0        | \$        |
| <b>Total</b> |                        | <b>901</b>   | <b>\$88,215,959.18</b>  | <b>100%</b> | <b>1</b> | <b>\$89,455.53</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AVRM9    | WELLS FARGO BANK, N.A. | 667          | \$86,552,310.36         | 50.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 647          | \$84,404,466.93         | 49.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,314</b> | <b>\$170,956,777.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRN7    | WELLS FARGO BANK, N.A. | 335          | \$54,510,294.46         | 49.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 347          | \$56,237,900.54         | 50.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>682</b>   | <b>\$110,748,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRP2    | WELLS FARGO BANK, N.A. | 803          | \$218,328,943.91        | 53.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 695          | \$187,735,894.21        | 46.23%      | 1        | \$282,377.26        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,498</b> | <b>\$406,064,838.12</b> | <b>100%</b> | <b>1</b> | <b>\$282,377.26</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRQ0    | WELLS FARGO BANK, N.A. | 449          | \$24,785,847.05         | 67.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 190          | \$11,677,122.53         | 32.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>639</b>   | <b>\$36,462,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRR8    | WELLS FARGO BANK, N.A. | 45           | \$4,394,887.18          | 48.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 48           | \$4,604,202.88          | 51.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>93</b>    | <b>\$8,999,090.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVRS6    | WELLS FARGO BANK, N.A. | 24           | \$2,948,987.77          | 36.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 41           | \$5,154,866.27          | 63.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$8,103,854.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVRT4    | WELLS FARGO BANK, N.A. | 4          | \$661,521.72           | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$2,749,489.73         | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,411,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRU1    | WELLS FARGO BANK, N.A. | 97         | \$22,207,064.36        | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 118        | \$26,058,282.57        | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>215</b> | <b>\$48,265,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRV9    | WELLS FARGO BANK, N.A. | 43         | \$2,049,163.31         | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$794,552.76           | 27.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$2,843,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVRW7    | WELLS FARGO BANK, N.A. | 13         | \$1,911,953.00         | 54.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$1,567,819.95         | 45.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,479,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS22    | CITIMORTGAGE, INC.     | 4          | \$735,280.01           | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$1,991,147.90         | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,726,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS30    | Unavailable            | 42         | \$10,209,180.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,209,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS48    | CITIMORTGAGE, INC.     | 18         | \$4,947,382.67         | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 124        | \$30,570,822.73        | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>142</b> | <b>\$35,518,205.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS55    | CITIMORTGAGE, INC.     | 3          | \$568,185.89           | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7          | \$1,712,501.81         | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,280,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS63    | CITIMORTGAGE, INC.     | 15         | \$3,500,118.25         | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 252        | \$76,278,498.20        | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>267</b> | <b>\$79,778,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS71    | CITIMORTGAGE, INC.     | 33         | \$8,923,961.79         | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 34         | \$10,548,305.05        | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$19,472,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVS89    | CITIMORTGAGE, INC.     | 3          | \$823,280.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$7,049,224.30         | 89.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,872,504.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVS97    | CITIMORTGAGE, INC. | 3          | \$1,905,232.32         | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$30,701,116.33        | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$32,606,348.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSK2    | CITIMORTGAGE, INC. | 8          | \$413,355.00           | 35.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$763,926.30           | 64.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,177,281.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSL0    | CITIMORTGAGE, INC. | 6          | \$586,165.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$4,092,513.67         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,678,678.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSM8    | CITIMORTGAGE, INC. | 75         | \$4,927,038.20         | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$4,272,287.05         | 46.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>136</b> | <b>\$9,199,325.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSN6    | CITIMORTGAGE, INC. | 75         | \$7,353,759.80         | 44.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 93         | \$9,129,661.27         | 55.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>168</b> | <b>\$16,483,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSP1    | CITIMORTGAGE, INC. | 46         | \$5,415,532.69         | 44.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$6,710,195.66         | 55.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>103</b> | <b>\$12,125,728.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSQ9    | CITIMORTGAGE, INC. | 71         | \$9,688,706.45         | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 126        | \$17,604,493.24        | 64.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>197</b> | <b>\$27,293,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSR7    | CITIMORTGAGE, INC. | 37         | \$8,998,665.89         | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,622,162.60         | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,620,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSS5    | CITIMORTGAGE, INC. | 20         | \$4,572,307.25         | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,987,815.34         | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,560,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVST3    | CITIMORTGAGE, INC. | 9          | \$1,959,720.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,959,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSU0    | CITIMORTGAGE, INC. | 13         | \$3,472,927.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,472,927.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSV8    | CITIMORTGAGE, INC. | 6          | \$3,936,592.45         | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 211        | \$146,556,714.12       | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                         |             |          |               |    |          |           |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>217</b> | <b>\$150,493,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSW6    | Unavailable        |  | 2          | \$1,355,386.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$1,355,386.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSX4    | CITIMORTGAGE, INC. |  | 55         | \$14,081,661.95         | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 67         | \$19,504,657.04         | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$33,586,318.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSY2    | CITIMORTGAGE, INC. |  | 12         | \$3,096,505.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$7,588,709.32          | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,685,214.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVSZ9    | CITIMORTGAGE, INC. |  | 111        | \$26,437,085.68         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 536        | \$141,240,512.54        | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>647</b> | <b>\$167,677,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTA3    | CITIMORTGAGE, INC. |  | 5          | \$1,532,670.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 143        | \$45,550,974.13         | 96.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$47,083,644.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTB1    | CITIMORTGAGE, INC. |  | 60         | \$16,421,997.06         | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 438        | \$124,968,009.59        | 88.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>498</b> | <b>\$141,390,006.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTC9    | CITIMORTGAGE, INC. |  | 15         | \$3,562,813.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 196        | \$54,837,201.23         | 93.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$58,400,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTD7    | CITIMORTGAGE, INC. |  | 14         | \$3,118,772.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 45         | \$11,278,957.46         | 78.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$14,397,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTE5    | CITIMORTGAGE, INC. |  | 70         | \$14,988,151.44         | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 327        | \$90,567,911.17         | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$105,556,062.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTF2    | CITIMORTGAGE, INC. |  | 18         | \$4,077,403.16          | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 56         | \$13,423,380.96         | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$17,500,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVTG0    | Unavailable        |  | 7          | \$1,556,671.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,556,671.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV28    | PNC BANK, N.A.     |  | 12         | \$1,193,757.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                |  |           |                        |             |          |               |    |          |           |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,193,757.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV36    | PNC BANK, N.A. |  | 20        | \$2,631,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,631,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV44    | PNC BANK, N.A. |  | 61        | \$7,860,709.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>61</b> | <b>\$7,860,709.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV51    | PNC BANK, N.A. |  | 21        | \$3,354,230.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$3,354,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV69    | PNC BANK, N.A. |  | 24        | \$3,906,143.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$3,906,143.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV77    | PNC BANK, N.A. |  | 42        | \$10,292,497.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$10,292,497.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV85    | PNC BANK, N.A. |  | 9         | \$1,736,246.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,736,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVV93    | PNC BANK, N.A. |  | 9         | \$2,208,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,208,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVN2    | Unavailable    |  | 23        | \$3,644,376.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$3,644,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVP7    | Unavailable    |  | 16        | \$1,214,925.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,214,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVQ5    | Unavailable    |  | 10        | \$1,536,295.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,536,295.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVR3    | Unavailable    |  | 10        | \$2,069,078.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,069,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVS1    | Unavailable    |  | 24        | \$2,019,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,019,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVT9    | Unavailable    |  | 22        | \$2,543,966.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$2,543,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVU6    | Unavailable    |  | 26        | \$5,360,745.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$5,360,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVV4    | PNC BANK, N.A. |  | 16        | \$1,034,690.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                |  |           |                        |             |          |                    |    |          |           |
|--------------|----------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,034,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVVW2    | PNC BANK, N.A. |  | 43        | \$2,481,507.93         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>43</b> | <b>\$2,481,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVVX0    | PNC BANK, N.A. |  | 22        | \$1,179,745.64         | 100%        | 1        | \$65,913.50        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$1,179,745.64</b>  | <b>100%</b> | <b>1</b> | <b>\$65,913.50</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVVY8    | PNC BANK, N.A. |  | 14        | \$1,381,677.03         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,381,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVVZ5    | PNC BANK, N.A. |  | 45        | \$4,422,736.83         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>45</b> | <b>\$4,422,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW27    | EVERBANK       |  | 10        | \$1,431,035.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,431,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW35    | EVERBANK       |  | 5         | \$3,108,966.40         | 29.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 12        | \$7,272,667.65         | 70.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$10,381,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW43    | EVERBANK       |  | 24        | \$6,477,224.60         | 34.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 44        | \$12,535,892.55        | 65.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>68</b> | <b>\$19,013,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW50    | EVERBANK       |  | 4         | \$1,257,090.86         | 34.86%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 9         | \$2,349,019.97         | 65.14%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$3,606,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW68    | EVERBANK       |  | 11        | \$755,241.26           | 70.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 4         | \$320,193.26           | 29.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,075,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW76    | EVERBANK       |  | 2         | \$535,643.64           | 42.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 2         | \$736,099.97           | 57.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,271,743.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW84    | EVERBANK       |  | 3         | \$750,292.31           | 72.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 1         | \$279,920.98           | 27.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,030,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AVW92    | EVERBANK       |  | 3         | \$674,500.32           | 31.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable    |  | 5         | \$1,449,935.47         | 68.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$2,124,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                  |            |                         |             |          |                     |    |          |           |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVWA9    | PNC BANK, N.A.   | 7          | \$2,017,115.87          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$2,017,115.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWB7    | PNC BANK, N.A.   | 44         | \$9,469,971.59          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$9,469,971.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWC5    | PNC BANK, N.A.   | 11         | \$2,668,757.15          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,668,757.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWD3    | PNC BANK, N.A.   | 35         | \$8,764,327.63          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$8,764,327.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWE1    | PNC BANK, N.A.   | 9          | \$1,970,347.56          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,970,347.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWG6    | U.S. BANK N.A.   | 76         | \$7,425,983.31          | 49.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 79         | \$7,685,740.49          | 50.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>155</b> | <b>\$15,111,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWH4    | U.S. BANK N.A.   | 50         | \$5,851,102.32          | 50.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 48         | \$5,721,270.45          | 49.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>98</b>  | <b>\$11,572,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWJ0    | U.S. BANK N.A.   | 88         | \$12,213,987.77         | 49.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 91         | \$12,579,210.92         | 50.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>179</b> | <b>\$24,793,198.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWK7    | U.S. BANK N.A.   | 63         | \$10,207,190.15         | 39%         | 1        | \$153,345.56        | NA | 0        | \$        |
|              | Unavailable      | 98         | \$15,962,892.41         | 61%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>161</b> | <b>\$26,170,082.56</b>  | <b>100%</b> | <b>1</b> | <b>\$153,345.56</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWL5    | U.S. BANK N.A.   | 323        | \$88,949,910.74         | 34.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 545        | \$171,780,989.99        | 65.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>868</b> | <b>\$260,730,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWM3    | FIRST PLACE BANK | 22         | \$1,346,644.48          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,346,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWN1    | FIRST PLACE BANK | 17         | \$1,673,170.66          | 89.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 2          | \$200,500.00            | 10.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,873,670.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AVWP6    | FIRST PLACE BANK | 14         | \$1,491,621.76          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,491,621.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                  |            |                        |             |          |               |    |          |           |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVWQ4    | FIRST PLACE BANK | 22         | \$1,296,062.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,296,062.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWR2    | FIRST PLACE BANK | 22         | \$1,317,259.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,317,259.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWS0    | FIRST PLACE BANK | 12         | \$1,193,726.17         | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 1          | \$86,000.00            | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,279,726.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWT8    | FIRST PLACE BANK | 27         | \$2,563,913.20         | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 1          | \$108,610.01           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$2,672,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWU5    | EVERBANK         | 41         | \$4,429,873.12         | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 28         | \$5,534,612.16         | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$9,964,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWV3    | EVERBANK         | 26         | \$4,105,025.65         | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 13         | \$1,663,938.48         | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$5,768,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWW1    | EVERBANK         | 24         | \$4,531,047.86         | 29.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 43         | \$10,842,068.18        | 70.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>67</b>  | <b>\$15,373,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWX9    | EVERBANK         | 131        | \$20,364,869.50        | 54.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 78         | \$16,894,010.21        | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>209</b> | <b>\$37,258,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWY7    | EVERBANK         | 8          | \$1,786,226.09         | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 22         | \$5,345,005.77         | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$7,131,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVWZ4    | EVERBANK         | 24         | \$2,886,381.06         | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 18         | \$4,122,591.33         | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$7,008,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX26    | U.S. BANK N.A.   | 4          | \$1,223,362.85         | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 5          | \$1,390,403.44         | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,613,766.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX34    | U.S. BANK N.A.   | 4          | \$994,539.41           | 36.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 6          | \$1,747,590.22         | 63.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,742,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVX42    | Unavailable           | 31         | \$4,401,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,401,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX67    | BANK OF AMERICA, N.A. | 69         | \$16,158,897.88        | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 67         | \$18,850,851.27        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>136</b> | <b>\$35,009,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX75    | BANK OF AMERICA, N.A. | 53         | \$13,021,442.74        | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 44         | \$11,982,500.82        | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,003,943.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX83    | BANK OF AMERICA, N.A. | 36         | \$8,745,306.96         | 86.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$1,354,962.47         | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,100,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVX91    | BANK OF AMERICA, N.A. | 68         | \$9,303,632.27         | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 19         | \$2,668,087.35         | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$11,971,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXA8    | EVERBANK              | 9          | \$785,096.78           | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$363,160.76           | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,148,257.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXB6    | EVERBANK              | 3          | \$649,405.62           | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$431,368.75           | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,080,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXC4    | EVERBANK              | 7          | \$522,626.03           | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$477,599.53           | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,000,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXD2    | EVERBANK              | 3          | \$350,682.16           | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,056,402.04         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,407,084.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXF7    | EVERBANK              | 2          | \$662,900.00           | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$494,367.47           | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,157,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXG5    | EVERBANK              | 4          | \$309,395.13           | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$715,871.01           | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |             |  |           |                        |             |          |               |          |           |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,025,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXH3    | EVERBANK    |  | 4         | \$537,265.90           | 37.65%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 7         | \$889,606.73           | 62.35%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,426,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXJ9    | EVERBANK    |  | 1         | \$131,837.70           | 13.17%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 7         | \$869,309.30           | 86.83%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,001,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXK6    | EVERBANK    |  | 4         | \$643,403.61           | 59.52%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 3         | \$437,668.61           | 40.48%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,081,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXL4    | EVERBANK    |  | 1         | \$409,506.46           | 36.3%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 2         | \$718,664.42           | 63.7%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$1,128,170.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXM2    | EVERBANK    |  | 1         | \$223,167.51           | 21.54%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 2         | \$813,068.06           | 78.46%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$1,036,235.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXN0    | EVERBANK    |  | 2         | \$672,124.36           | 42.72%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 3         | \$901,169.49           | 57.28%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,573,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXP5    | EVERBANK    |  | 4         | \$1,126,846.93         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,126,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXQ3    | EVERBANK    |  | 13        | \$3,540,015.53         | 32.25%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 23        | \$7,437,745.46         | 67.75%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$10,977,760.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXR1    | EVERBANK    |  | 10        | \$1,457,619.45         | 70.88%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 4         | \$598,766.74           | 29.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,056,386.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXS9    | EVERBANK    |  | 6         | \$596,161.88           | 59.52%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 4         | \$405,454.21           | 40.48%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,001,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVXT7    | EVERBANK    |  | 9         | \$1,181,955.65         | 75.16%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable |  | 3         | \$390,723.23           | 24.84%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,572,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVXU4    | EVERBANK              | 7         | \$1,122,826.00         | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$329,155.87           | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,451,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXV2    | EVERBANK              | 8         | \$655,372.62           | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$410,009.43           | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,065,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXW0    | EVERBANK              | 6         | \$839,349.57           | 82.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$174,204.58           | 17.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,013,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXX8    | Unavailable           | 22        | \$2,558,115.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,558,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXY6    | U.S. BANK N.A.        | 11        | \$3,140,079.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20        | \$5,752,322.47         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b> | <b>\$8,892,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVXZ3    | U.S. BANK N.A.        | 2         | \$463,655.04           | 10%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16        | \$4,172,342.59         | 90%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,635,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVY33    | BANK OF AMERICA, N.A. | 20        | \$6,001,230.00         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 43        | \$13,759,524.15        | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b> | <b>\$19,760,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVY41    | BANK OF AMERICA, N.A. | 31        | \$8,561,303.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5         | \$1,480,034.11         | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b> | <b>\$10,041,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVY58    | BANK OF AMERICA, N.A. | 1         | \$449,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 76        | \$39,770,264.68        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>77</b> | <b>\$40,219,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVY66    | BANK OF AMERICA, N.A. | 22        | \$11,289,172.00        | 45.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 27        | \$13,714,820.00        | 54.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>49</b> | <b>\$25,003,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVY74    | BANK OF AMERICA, N.A. | 53        | \$14,700,535.14        | 41.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 54        | \$20,309,038.29        | 58.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |            |                         |             |          |               |          |           |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                       |  | <b>107</b> | <b>\$35,009,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVY82    | BANK OF AMERICA, N.A. |  | 44         | \$12,553,971.00         | 50.13%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 32         | \$12,487,291.37         | 49.87%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$25,041,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVY90    | BANK OF AMERICA, N.A. |  | 39         | \$8,613,177.06          | 85.9%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 4          | \$1,414,246.97          | 14.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$10,027,424.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYB5    | BANK OF AMERICA, N.A. |  | 147        | \$40,897,732.33         | 81.9%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 35         | \$9,036,616.19          | 18.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>182</b> | <b>\$49,934,348.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYC3    | BANK OF AMERICA, N.A. |  | 66         | \$17,508,720.27         | 85.84%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 9          | \$2,887,324.99          | 14.16%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$20,396,045.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYD1    | BANK OF AMERICA, N.A. |  | 20         | \$4,934,652.03          | 49%         | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 19         | \$5,136,729.26          | 51%         | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,071,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYE9    | BANK OF AMERICA, N.A. |  | 58         | \$15,023,632.26         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$15,023,632.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYF6    | BANK OF AMERICA, N.A. |  | 57         | \$14,677,315.34         | 97.94%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 1          | \$309,100.00            | 2.06%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$14,986,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYG4    | BANK OF AMERICA, N.A. |  | 232        | \$50,331,135.16         | 50.32%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 221        | \$49,683,471.47         | 49.68%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>453</b> | <b>\$100,014,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYH2    | BANK OF AMERICA, N.A. |  | 135        | \$8,691,564.39          | 87.38%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 20         | \$1,255,113.80          | 12.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$9,946,678.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVYJ8    | BANK OF AMERICA, N.A. | 35         | \$8,179,137.00         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,817,239.95         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$9,996,376.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYK5    | BANK OF AMERICA, N.A. | 100        | \$24,802,322.55        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17         | \$5,006,659.88         | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>117</b> | <b>\$29,808,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYL3    | BANK OF AMERICA, N.A. | 44         | \$9,298,213.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 38         | \$10,726,199.97        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,024,412.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYM1    | BANK OF AMERICA, N.A. | 23         | \$2,687,516.18         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$463,055.27           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,150,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYN9    | BANK OF AMERICA, N.A. | 77         | \$19,785,594.02        | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$415,156.96           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,200,750.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYQ2    | BANK OF AMERICA, N.A. | 15         | \$2,643,268.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,643,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYR0    | BANK OF AMERICA, N.A. | 5          | \$1,356,062.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 30         | \$8,693,680.05         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,049,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYT6    | BANK OF AMERICA, N.A. | 4          | \$918,501.89           | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$3,104,843.27         | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,023,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYU3    | BANK OF AMERICA, N.A. | 5          | \$1,501,600.00         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$3,512,313.00         | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,013,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVYV1    | BANK OF AMERICA, N.A. | 16         | \$5,014,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |               |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,014,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYW9    | BANK OF AMERICA, N.A. |  | 6          | \$4,292,730.00         | 5.76%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 100        | \$70,252,785.00        | 94.24%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$74,545,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYX7    | BANK OF AMERICA, N.A. |  | 12         | \$3,576,456.00         | 35.53%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 23         | \$6,490,064.70         | 64.47%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$10,066,520.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYY5    | BANK OF AMERICA, N.A. |  | 43         | \$8,876,864.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$8,876,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVYZ2    | BANK OF AMERICA, N.A. |  | 4          | \$895,691.00           | 16.32%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 16         | \$4,593,263.44         | 83.68%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,488,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZA6    | BANK OF AMERICA, N.A. |  | 44         | \$12,630,259.80        | 63.9%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 28         | \$7,136,047.24         | 36.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$19,766,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZB4    | BANK OF AMERICA, N.A. |  | 18         | \$4,758,678.23         | 95.01%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 1          | \$250,000.00           | 4.99%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,008,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZC2    | BANK OF AMERICA, N.A. |  | 6          | \$1,177,750.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,177,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZD0    | BANK OF AMERICA, N.A. |  | 13         | \$2,803,435.46         | 60.82%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 7          | \$1,806,158.56         | 39.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$4,609,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZE8    | Unavailable           |  | 10         | \$7,149,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$7,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZF5    | BANK OF AMERICA, N.A. |  | 2          | \$417,900.00           | 9.58%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 16         | \$3,943,225.95         | 90.42%      | 0        | \$0.00        | NA       | \$        |

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|              |                       |  |           |                        |             |          |               |          |           |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,361,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZG3    | BANK OF AMERICA, N.A. |  | 7         | \$958,702.00           | 25.89%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 20        | \$2,743,640.00         | 74.11%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>27</b> | <b>\$3,702,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZH1    | BANK OF AMERICA, N.A. |  | 9         | \$2,581,540.00         | 55.08%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 8         | \$2,105,366.29         | 44.92%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,686,906.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZJ7    | BANK OF AMERICA, N.A. |  | 4         | \$625,146.60           | 24.53%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 12        | \$1,923,620.00         | 75.47%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$2,548,766.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZK4    | Unavailable           |  | 6         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZL2    | BANK OF AMERICA, N.A. |  | 7         | \$1,962,365.00         | 36.02%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 12        | \$3,485,637.26         | 63.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,448,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZM0    | BANK OF AMERICA, N.A. |  | 7         | \$1,637,907.78         | 33.91%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 11        | \$3,192,154.93         | 66.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,830,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZN8    | BANK OF AMERICA, N.A. |  | 24        | \$5,556,028.00         | 38.36%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable           |  | 31        | \$8,926,159.26         | 61.64%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>55</b> | <b>\$14,482,187.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZP3    | BANK OF AMERICA, N.A. |  | 5         | \$1,400,678.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,400,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZQ1    | BANK OF AMERICA, N.A. |  | 18        | \$4,702,320.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,702,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVZR9    | BANK OF AMERICA, N.A. |  | 10        | \$3,011,127.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$3,011,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVZS7    | BANK OF AMERICA, N.A. | 13        | \$3,293,662.00         | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7         | \$1,753,984.62         | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,047,646.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVZT5    | BANK OF AMERICA, N.A. | 16        | \$3,601,608.00         | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5         | \$1,405,540.85         | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,007,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVZU2    | BANK OF AMERICA, N.A. | 37        | \$8,310,530.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 40        | \$11,692,623.26        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>77</b> | <b>\$20,003,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVZV0    | BANK OF AMERICA, N.A. | 7         | \$1,797,551.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14        | \$3,752,645.29         | 67.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,550,196.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AVZW8    | BANK OF AMERICA, N.A. | 5         | \$1,523,500.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14        | \$4,300,089.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,823,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5L3    | Unavailable           | 4         | \$682,706.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$682,706.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5M1    | PNC BANK, N.A.        | 4         | \$784,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$784,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5N9    | PNC BANK, N.A.        | 3         | \$993,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5P4    | PNC BANK, N.A.        | 10        | \$2,608,452.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,608,452.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5Q2    | PNC BANK, N.A.        | 4         | \$1,098,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,098,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5R0    | PNC BANK, N.A.        | 5         | \$1,807,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,807,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5S8    | PNC BANK, N.A.        | 18        | \$6,035,404.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$6,035,404.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW5Y5    | FIFTH THIRD BANK         | 31         | \$6,088,995.61         | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 70         | \$19,025,425.53        | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>101</b> | <b>\$25,114,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW5Z2    | FIFTH THIRD BANK         | 20         | \$6,243,974.32         | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23         | \$6,965,121.95         | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$13,209,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6A6    | FIFTH THIRD BANK         | 6          | \$1,178,700.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 14         | \$4,904,500.00         | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,083,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6B4    | FIFTH THIRD BANK         | 8          | \$2,052,314.96         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9          | \$2,364,260.17         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,416,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6C2    | FIFTH THIRD BANK         | 2          | \$569,500.00           | 44.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$703,000.00           | 55.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,272,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6F5    | NATIONSTAR MORTGAGE, LLC | 2          | \$299,668.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$2,677,250.00         | 89.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,976,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6G3    | NATIONSTAR MORTGAGE, LLC | 1          | \$145,400.00           | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5          | \$1,477,000.00         | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,622,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6L2    | EMBRACE HOME LOANS, INC. | 3          | \$769,217.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$769,217.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6M0    | EMBRACE HOME LOANS, INC. | 2          | \$714,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$714,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6N8    | EMBRACE HOME LOANS, INC. | 2          | \$744,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$744,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6P3    | EMBRACE HOME LOANS, INC. | 2          | \$551,891.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$551,891.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW6S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742        | \$492,922,458.73        | 64.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 831          | \$277,198,987.73        | 35.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,573</b> | <b>\$770,121,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85           | \$30,360,295.10         | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 37           | \$13,466,125.37         | 30.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b>   | <b>\$43,826,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139          | \$37,609,604.53         | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 38           | \$12,191,729.57         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>177</b>   | <b>\$49,801,334.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$2,799,726.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>     | <b>\$2,799,726.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,378,826.00          | 34.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8            | \$2,593,694.35          | 65.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>    | <b>\$3,972,520.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438          | \$71,180,911.71         | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 115          | \$18,731,116.38         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>553</b>   | <b>\$89,912,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6Y4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174          | \$28,118,187.47         | 85.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 30           | \$4,904,358.05          | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>204</b>   | <b>\$33,022,545.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW6Z1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$2,781,618.82          | 63.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 10           | \$1,631,467.92          | 36.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>    | <b>\$4,413,086.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW7A5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$11,353,976.09        | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$416,487.26           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,770,463.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7B3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$30,461,320.93        | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 82         | \$8,181,231.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>388</b> | <b>\$38,642,551.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7C1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,382,786.55        | 84.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 42         | \$4,148,302.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>278</b> | <b>\$27,531,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7D9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,353,551.10         | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 11         | \$1,060,421.31         | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,413,972.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7E7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,749,562.27        | 31.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 95         | \$25,547,544.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,297,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7F4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,633,779.50         | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 19         | \$5,641,251.15         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,275,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7G2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$8,253,269.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,253,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AW7H0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$14,758,620.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,758,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AW7J6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,757,844.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,757,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AW7K3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,593,845.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,593,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AW7L1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$9,254,413.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,254,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AW7M9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$3,331,293.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,331,293.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA29    | PHH MORTGAGE CORPORATION                  | 28         | \$7,069,020.93         | 58.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 16         | \$4,927,515.06         | 41.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,996,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA37    | PHH MORTGAGE CORPORATION                  | 19         | \$5,821,877.27         | 57.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 14         | \$4,249,804.30         | 42.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,071,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA45    | PHH MORTGAGE CORPORATION                  | 21         | \$5,787,125.76         | 81.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 3          | \$1,280,202.55         | 18.11%      | 1        | \$281,693.01        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,067,328.31</b>  | <b>100%</b> | <b>1</b> | <b>\$281,693.01</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWA52    | PHH MORTGAGE CORPORATION                  | 38         | \$9,829,489.73         | 57.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 22         | \$7,413,251.68         | 42.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$17,242,741.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA60    | PHH MORTGAGE CORPORATION                  | 83         | \$23,957,260.11        | 64.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 35         | \$13,001,623.12        | 35.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>118</b> | <b>\$36,958,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA78    | PHH MORTGAGE CORPORATION                  | 63         | \$19,594,949.98        | 69.93%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 18         | \$8,427,200.00         | 30.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$28,022,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA86    |  | PHH MORTGAGE CORPORATION | 33         | \$8,147,581.44         | 79.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$2,047,900.00         | 20.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,195,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWA94    |  | PHH MORTGAGE CORPORATION | 68         | \$16,858,548.89        | 56.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 40         | \$12,723,196.29        | 43.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$29,581,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAA1    |  | Unavailable              | 11         | \$2,792,973.47         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,792,973.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAM5    |  | PHH MORTGAGE CORPORATION | 39         | \$5,317,456.60         | 59.11%      | 1        | \$122,383.61        | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$3,678,125.95         | 40.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$8,995,582.55</b>  | <b>100%</b> | <b>1</b> | <b>\$122,383.61</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWAN3    |  | PHH MORTGAGE CORPORATION | 42         | \$2,626,833.75         | 48.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 45         | \$2,844,831.17         | 51.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$5,471,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAP8    |  | PHH MORTGAGE CORPORATION | 38         | \$3,646,699.51         | 56.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 29         | \$2,817,155.26         | 43.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,463,854.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAQ6    |  | PHH MORTGAGE CORPORATION | 19         | \$5,108,876.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,108,876.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAR4    |  | PHH MORTGAGE CORPORATION | 7          | \$820,220.15           | 50%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$820,341.40           | 50%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,640,561.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAS2    |  | PHH MORTGAGE CORPORATION | 6          | \$985,428.27           | 86.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$159,363.02           | 13.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,144,791.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWAT0    |  |                          | 16         | \$685,913.75           | 51.59%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 12         | \$643,590.19            | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,329,503.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAU7    |  | PHH MORTGAGE CORPORATION | 5          | \$481,245.49            | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$998,431.93            | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,479,677.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAV5    |  | PHH MORTGAGE CORPORATION | 61         | \$16,304,131.83         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$21,781,487.26         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$38,085,619.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAX1    |  | PHH MORTGAGE CORPORATION | 9          | \$2,149,450.00          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$5,174,230.29          | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,323,680.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAY9    |  | PHH MORTGAGE CORPORATION | 57         | \$11,633,014.40         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 419        | \$100,919,135.23        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>476</b> | <b>\$112,552,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAZ6    |  | PHH MORTGAGE CORPORATION | 31         | \$6,608,682.39          | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,487,300.00          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,095,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB28    |  | PHH MORTGAGE CORPORATION | 60         | \$7,049,462.62          | 73%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,607,764.71          | 27%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$9,657,227.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB36    |  | PHH MORTGAGE CORPORATION | 58         | \$9,488,339.92          | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 55         | \$8,923,806.03          | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$18,412,145.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB44    |  | PHH MORTGAGE CORPORATION | 20         | \$2,801,756.00          | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$3,939,748.82          | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,741,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB51    |  | PHH MORTGAGE             | 27         | \$6,984,689.53          | 68.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |                     |    |          |                 |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION              |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable              | 11         | \$3,185,135.74          | 31.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,169,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWB69    |  | PHH MORTGAGE CORPORATION | 16         | \$734,595.19            | 57.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 10         | \$541,556.59            | 42.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,276,151.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWB77    |  | PHH MORTGAGE CORPORATION | 36         | \$2,322,297.11          | 55.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 27         | \$1,825,439.34          | 44.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$4,147,736.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWB85    |  | PHH MORTGAGE CORPORATION | 14         | \$3,677,551.04          | 50.24%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 12         | \$3,642,504.57          | 49.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,320,055.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWB93    |  | PHH MORTGAGE CORPORATION | 23         | \$6,269,255.92          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,269,255.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWBA0    |  | PHH MORTGAGE CORPORATION | 47         | \$6,497,670.69          | 37.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 78         | \$10,707,800.00         | 62.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$17,205,470.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWBB8    |  | PHH MORTGAGE CORPORATION | 47         | \$3,175,596.87          | 58.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 34         | \$2,289,693.03          | 41.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,465,289.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWBC6    |  | PHH MORTGAGE CORPORATION | 27         | \$2,736,963.56          | 31.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 59         | \$5,852,949.00          | 68.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,589,912.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AWBD4    |  | PHH MORTGAGE CORPORATION | 471        | \$121,534,791.07        | 100%        | 1        | \$171,849.41        | NA | 1        | \$171,84        |
| <b>Total</b> |  |                          | <b>471</b> | <b>\$121,534,791.07</b> | <b>100%</b> | <b>1</b> | <b>\$171,849.41</b> |    | <b>1</b> | <b>\$171,84</b> |
| 3138AWBE2    |  | PHH MORTGAGE CORPORATION | 40         | \$5,570,773.67          | 70.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable              | 17         | \$2,377,429.67          | 29.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,948,203.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                          |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWBF9    | PHH MORTGAGE CORPORATION | 14        | \$1,995,772.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 83        | \$11,417,145.87        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>97</b> | <b>\$13,412,917.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBG7    | PHH MORTGAGE CORPORATION | 44        | \$2,660,030.41         | 60.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 26        | \$1,716,234.44         | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>70</b> | <b>\$4,376,264.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBH5    | PHH MORTGAGE CORPORATION | 1         | \$82,000.00            | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 14        | \$1,024,050.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,106,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBJ1    | PHH MORTGAGE CORPORATION | 37        | \$3,564,024.39         | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 15        | \$1,477,942.76         | 29.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>52</b> | <b>\$5,041,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBK8    | PHH MORTGAGE CORPORATION | 5         | \$489,650.00           | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 22        | \$2,213,370.00         | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>27</b> | <b>\$2,703,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBL6    | PHH MORTGAGE CORPORATION | 16        | \$4,648,515.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,648,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBM4    | PHH MORTGAGE CORPORATION | 81        | \$27,734,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>81</b> | <b>\$27,734,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBN2    | PHH MORTGAGE CORPORATION | 7         | \$818,451.00           | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$233,500.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,051,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBP7    | PHH MORTGAGE CORPORATION | 4         | \$477,650.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 33        | \$3,881,724.92         | 89.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b> | <b>\$4,359,374.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBQ5    | PHH MORTGAGE CORPORATION | 7         | \$1,137,740.65         | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 3          | \$481,450.00            | 29.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,619,190.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBR3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,302,570.00          | 9.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 78         | \$12,646,900.15         | 90.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$13,949,470.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBS1    |  | PHH MORTGAGE CORPORATION | 73         | \$10,022,799.83         | 54.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$8,278,973.83          | 45.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$18,301,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBT9    |  | PHH MORTGAGE CORPORATION | 68         | \$4,364,466.62          | 53.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 57         | \$3,834,087.08          | 46.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$8,198,553.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBU6    |  | PHH MORTGAGE CORPORATION | 32         | \$9,368,707.26          | 81.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$2,106,261.83          | 18.36%      | 1        | \$267,739.83        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$11,474,969.09</b>  | <b>100%</b> | <b>1</b> | <b>\$267,739.83</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWBV4    |  | PHH MORTGAGE CORPORATION | 5          | \$492,323.87            | 48.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$515,109.84            | 51.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,007,433.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBW2    |  | PHH MORTGAGE CORPORATION | 58         | \$5,767,976.83          | 49.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$5,952,663.61          | 50.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$11,720,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBX0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,376,453.37          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,376,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWBY8    |  | PHH MORTGAGE CORPORATION | 354        | \$101,626,344.52        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>354</b> | <b>\$101,626,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCA9    |  | PHH MORTGAGE CORPORATION | 41         | \$4,000,884.56          | 57.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 31         | \$3,014,370.95          | 42.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,015,255.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWCB7    |  | PHH MORTGAGE CORPORATION | 41        | \$11,219,566.01        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,219,566.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCC5    |  | PHH MORTGAGE CORPORATION | 16        | \$1,900,070.91         | 54.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 14        | \$1,615,208.02         | 45.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$3,515,278.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCD3    |  | PHH MORTGAGE CORPORATION | 19        | \$3,062,856.95         | 62.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11        | \$1,823,153.06         | 37.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$4,886,010.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCE1    |  | PHH MORTGAGE CORPORATION | 7         | \$1,320,328.07         | 50.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$1,303,132.77         | 49.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,623,460.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCF8    |  | PHH MORTGAGE CORPORATION | 7         | \$970,745.46           | 63.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$569,075.38           | 36.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,539,820.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCG6    |  | PHH MORTGAGE CORPORATION | 12        | \$3,312,460.00         | 72.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$1,274,944.25         | 27.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,587,404.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCH4    |  | PHH MORTGAGE CORPORATION | 40        | \$2,149,782.58         | 60.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 22        | \$1,398,223.00         | 39.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$3,548,005.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCJ0    |  | PHH MORTGAGE CORPORATION | 15        | \$3,631,147.00         | 83.87%      | 1        | \$321,195.78        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$698,326.78           | 16.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,329,473.78</b>  | <b>100%</b> | <b>1</b> | <b>\$321,195.78</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWCK7    |  | PHH MORTGAGE CORPORATION | 4         | \$473,179.00           | 18.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 17        | \$2,022,788.71         | 81.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,495,967.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCL5    |  | PHH MORTGAGE CORPORATION | 90        | \$19,895,926.95        | 17.4%       | 1        | \$170,749.96        | NA | 0        | \$        |

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|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 385        | \$94,471,193.63         | 82.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>475</b> | <b>\$114,367,120.58</b> | <b>100%</b> | <b>1</b> | <b>\$170,749.96</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWCM3    |  | PHH MORTGAGE CORPORATION | 8          | \$724,964.12            | 24.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$2,270,249.82          | 75.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,995,213.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCN1    |  | PHH MORTGAGE CORPORATION | 93         | \$22,984,819.03         | 14.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 446        | \$134,523,628.15        | 85.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>539</b> | <b>\$157,508,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCP6    |  | PHH MORTGAGE CORPORATION | 38         | \$10,377,491.68         | 65.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 21         | \$5,481,567.62          | 34.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,859,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCQ4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,105,919.12          | 88.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$150,000.00            | 11.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,255,919.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCR2    |  | PHH MORTGAGE CORPORATION | 146        | \$37,223,951.17         | 30.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 296        | \$85,948,793.34         | 69.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>442</b> | <b>\$123,172,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCS0    |  | PHH MORTGAGE CORPORATION | 4          | \$620,304.00            | 45.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$740,225.68            | 54.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,360,529.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCT8    |  | PHH MORTGAGE CORPORATION | 41         | \$10,804,339.00         | 96.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$357,000.00            | 3.2%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$11,161,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCU5    |  | PHH MORTGAGE CORPORATION | 3          | \$2,170,500.00          | 13.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 20         | \$14,019,167.00         | 86.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$16,189,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWCV3    |  | PHH MORTGAGE CORPORATION | 1          | \$637,500.00            | 2.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 31         | \$21,944,300.00         | 97.18%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                          |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$22,581,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWCW1    | PHH MORTGAGE CORPORATION |  | 12         | \$8,134,218.33         | 13.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 73         | \$51,298,384.02        | 86.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>85</b>  | <b>\$59,432,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWCX9    | PHH MORTGAGE CORPORATION |  | 47         | \$12,775,848.83        | 55.36%      | 1        | \$244,532.29        | NA | 0        | \$        |
|              | Unavailable              |  | 28         | \$10,303,640.25        | 44.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>75</b>  | <b>\$23,079,489.08</b> | <b>100%</b> | <b>1</b> | <b>\$244,532.29</b> |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWCY7    | PHH MORTGAGE CORPORATION |  | 61         | \$16,965,535.78        | 84.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 8          | \$3,067,429.89         | 15.31%      | 1        | \$395,896.86        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$20,032,965.67</b> | <b>100%</b> | <b>1</b> | <b>\$395,896.86</b> |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWCZ4    | PHH MORTGAGE CORPORATION |  | 35         | \$8,362,129.30         | 54.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 20         | \$6,912,179.48         | 45.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$15,274,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD26    | EVERBANK                 |  | 10         | \$1,903,600.00         | 24.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 21         | \$5,984,600.00         | 75.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$7,888,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD34    | EVERBANK                 |  | 48         | \$12,012,569.22        | 54%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 45         | \$10,234,314.65        | 46%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>93</b>  | <b>\$22,246,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD42    | COLONIAL SAVINGS FA      |  | 81         | \$15,427,078.44        | 62.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 63         | \$9,086,071.83         | 37.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>144</b> | <b>\$24,513,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD59    | COLONIAL SAVINGS FA      |  | 25         | \$4,204,121.36         | 42.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 43         | \$5,758,520.44         | 57.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>68</b>  | <b>\$9,962,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD67    | EVERBANK                 |  | 3          | \$485,000.00           | 37.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 3          | \$814,875.00           | 62.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,299,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                          |  |            |                        |             |          |                     |    |          |           |
| 3138AWD75    | Unavailable              |  | 6          | \$1,686,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,686,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWD83    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26        | \$7,502,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,502,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWD91    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$7,999,510.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,999,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDQ3    | EVERBANK   | 41        | \$6,845,633.44         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 32        | \$7,489,949.69         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,335,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDR1    | EVERBANK   | 5         | \$661,773.28           | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,195,542.10         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,857,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDT7    | EVERBANK   | 4         | \$454,400.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12        | \$2,406,600.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDU4    | EVERBANK   | 4         | \$438,000.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$1,631,700.00         | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDV2    | EVERBANK   | 45        | \$4,953,899.13         | 61.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 20        | \$3,126,794.24         | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,080,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDW0    | EVERBANK   | 5         | \$796,784.39           | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11        | \$2,775,950.00         | 77.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,572,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDX8    | EVERBANK   | 6         | \$3,545,772.39         | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 22        | \$13,304,662.58        | 78.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$16,850,434.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWDY6    | EVERBANK   | 2         | \$551,708.19           | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$1,355,091.80         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,906,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWDZ3    | EVERBANK   | 9         | \$2,146,450.00         | 31%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$4,776,903.00         | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,923,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE25    | PNC BANK, N.A.   | 8         | \$1,027,207.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,027,207.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE33    | PNC BANK, N.A.   | 7         | \$1,129,202.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,202.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE41    | PNC BANK, N.A.   | 5         | \$1,216,177.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,216,177.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE58    | PNC BANK, N.A.   | 5         | \$3,272,202.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$3,272,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE66    | PNC BANK, N.A.   | 4         | \$1,240,000.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,240,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8         | \$1,628,769.40         | 20.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 28        | \$6,230,553.62         | 79.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,859,323.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$503,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21        | \$12,370,022.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$12,873,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWE90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$494,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$9,626,173.77         | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$10,120,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWEA7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWEB5    | MORTGAGE ACCESS<br>CORP.DBA                                      | 16        | \$4,575,494.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES            |            |                        |             |          |                    |          |           |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,575,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEC3    |  | Unavailable                                  | 16         | \$1,616,969.44         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,616,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWED1    |  | Unavailable                                  | 52         | \$10,896,509.70        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,896,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEF6    |  | Unavailable                                  | 33         | \$4,296,693.48         | 100%        | 1        | \$95,354.12        | NA       | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,296,693.48</b>  | <b>100%</b> | <b>1</b> | <b>\$95,354.12</b> | <b>0</b> | <b>\$</b> |
| 3138AWEG4    |  | Unavailable                                  | 10         | \$2,315,512.03         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,315,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 83         | \$14,032,697.59        | 46.08%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable                                  | 76         | \$16,418,034.49        | 53.92%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$30,450,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEJ8    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 13         | \$2,161,879.00         | 89.34%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable                                  | 2          | \$258,000.00           | 10.66%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,419,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEK5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 18         | \$3,023,000.00         | 82.51%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable                                  | 3          | \$641,000.00           | 17.49%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEL3    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 15         | \$2,549,788.79         | 80.07%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable                                  | 3          | \$634,540.59           | 19.93%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,184,329.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEM1    |  | PNC BANK, N.A.                               | 103        | \$28,137,702.56        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,137,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AWEN9    |  | PNC BANK, N.A.                               | 91         | \$25,558,131.48        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$25,558,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |                    |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AWEP4    | PNC BANK, N.A.                             | 51        | \$15,965,995.25        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,965,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWEQ2    | PNC BANK, N.A.                             | 30        | \$8,164,820.56         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,164,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWER0    | PNC BANK, N.A.                             | 28        | \$1,779,716.91         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,779,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWES8    | PNC BANK, N.A.                             | 22        | \$2,797,458.27         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,797,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWET6    | PNC BANK, N.A.                             | 17        | \$1,240,739.95         | 100%        | 1        | \$55,063.51        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,240,739.95</b>  | <b>100%</b> | <b>1</b> | <b>\$55,063.51</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWEU3    | PNC BANK, N.A.                             | 16        | \$3,248,165.54         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,248,165.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWEV1    | PNC BANK, N.A.                             | 15        | \$1,499,083.44         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,499,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWEW9    | PNC BANK, N.A.                             | 13        | \$2,974,338.06         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,974,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWEX7    | PNC BANK, N.A.                             | 9         | \$1,213,313.67         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,213,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWEY5    | PNC BANK, N.A.                             | 9         | \$6,458,854.10         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$6,458,854.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWFA6    | Unavailable                                | 4         | \$1,300,220.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,300,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWFB4    | Unavailable                                | 7         | \$1,999,988.75         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,999,988.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWFC2    | Unavailable                                | 6         | \$1,630,070.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,630,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AWFD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,383,578.00         | 6.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                | 71        | \$21,655,349.11        | 93.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$23,038,927.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |



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|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWFE8    |  | Unavailable                                | 8          | \$3,212,368.33          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$3,212,368.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFF5    |  | Unavailable                                | 68         | \$24,392,982.26         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$24,392,982.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFG3    |  | Unavailable                                | 9          | \$2,912,600.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,912,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,900,650.00          | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 562        | \$196,444,113.74        | 99.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$198,344,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,970,150.00          | 2.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 296        | \$90,415,106.62         | 97.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$92,385,256.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,414,900.00          | 2.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 322        | \$94,638,184.68         | 97.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$97,053,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,832,888.00          | 13.29%      | 1        | \$141,256.74        | NA | 0        | \$        |
|              |  | Unavailable                                | 46         | \$11,962,188.98         | 86.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,795,076.98</b>  | <b>100%</b> | <b>1</b> | <b>\$141,256.74</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWFM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,774,997.00          | 11.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 69         | \$21,711,084.00         | 88.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$24,486,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,835,418.00          | 4.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 223        | \$66,760,847.00         | 95.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$69,596,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWFP3    |  | FLAGSTAR CAPITAL<br>MARKETS                | 21         | \$5,023,744.00          | 3.15%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 487        | \$154,432,355.15        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$159,456,099.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$3,373,525.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 252        | \$44,041,480.80         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$47,415,005.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,476,388.90          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$25,482,387.21         | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$29,958,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,706,161.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$17,134,498.52         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$19,840,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,129,325.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 82         | \$13,290,031.73         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,419,356.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,376,275.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 141        | \$44,913,274.00         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$46,289,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$675,000.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$20,168,268.95         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,843,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$795,441.00            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$21,546,921.50         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$22,342,362.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AWFX6    |  |  | 4          | \$559,500.00            | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     |            |                        |             |          |               |    |          |           |
|              | Unavailable                                    | 123        | \$32,514,278.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$33,073,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJ53    | NATIONSTAR<br>MORTGAGE, LLC                    | 13         | \$3,117,187.38         | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 7          | \$1,599,374.46         | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,716,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJ61    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 8          | \$1,061,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,061,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJ79    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 2          | \$470,000.00           | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 4          | \$899,230.65           | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,369,230.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJ87    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 13         | \$1,308,927.94         | 85.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2          | \$228,332.92           | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,537,260.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJ95    | Unavailable                                    | 5          | \$1,295,570.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,295,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJA2    | U.S. BANK N.A.                                 | 85         | \$5,484,007.90         | 55%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 66         | \$4,487,180.18         | 45%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$9,971,188.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJB0    | Unavailable                                    | 19         | \$1,273,391.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,273,391.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJC8    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 79         | \$12,609,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,609,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWJD6    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$4,875,362.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,875,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWK28    | SUNTRUST MORTGAGE INC. | 87         | \$21,128,033.00        | 49.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 81         | \$21,396,790.56        | 50.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>168</b> | <b>\$42,524,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWK36    | SUNTRUST MORTGAGE INC. | 47         | \$11,240,478.00        | 77.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 13         | \$3,171,747.35         | 22.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$14,412,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKA0    | FIFTH THIRD BANK       | 12         | \$816,479.00           | 62.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 8          | \$483,188.78           | 37.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,299,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKB8    | FIFTH THIRD BANK       | 8          | \$949,366.91           | 74.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 3          | \$329,429.43           | 25.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,278,796.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKC6    | FIFTH THIRD BANK       | 8          | \$1,108,051.78         | 61.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$702,540.00           | 38.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,810,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKD4    | FIFTH THIRD BANK       | 6          | \$1,332,724.60         | 19.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 20         | \$5,554,151.77         | 80.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,886,876.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKE2    | FIFTH THIRD BANK       | 8          | \$791,900.00           | 62.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$479,235.16           | 37.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,271,135.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKF9    | FIFTH THIRD BANK       | 25         | \$5,747,852.21         | 34.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 36         | \$10,920,263.40        | 65.52%      | 1        | \$612,481.97        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$16,668,115.61</b> | <b>100%</b> | <b>1</b> | <b>\$612,481.97</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWKG7    | FIFTH THIRD BANK       | 8          | \$1,271,538.00         | 79.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 2          | \$334,000.00           | 20.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,605,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKH5    | FIFTH THIRD BANK       | 1          | \$652,120.40           | 10.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 8          | \$5,471,500.00         | 89.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$6,123,620.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKJ1    | Unavailable            | 6          | \$1,349,903.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,349,903.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWKK8    | FIFTH THIRD BANK       | 7          | \$1,324,446.95         | 54.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$1,125,400.00         | 45.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,449,846.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKL6    | FIFTH THIRD BANK       | 5          | \$1,466,637.69         | 27.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 13         | \$3,951,869.42         | 72.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,418,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKM4    | FIFTH THIRD BANK       | 2          | \$567,650.00           | 31.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,237,398.96         | 68.55%      | 1        | \$206,286.35        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,805,048.96</b>  | <b>100%</b> | <b>1</b> | <b>\$206,286.35</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWKN2    | FIFTH THIRD BANK       | 22         | \$1,099,355.53         | 85.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$182,744.87           | 14.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,282,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKP7    | FIFTH THIRD BANK       | 4          | \$474,806.08           | 34.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 7          | \$911,190.50           | 65.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,385,996.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKQ5    | FIFTH THIRD BANK       | 2          | \$197,250.00           | 15.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,061,251.00         | 84.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,258,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKR3    | FIFTH THIRD BANK       | 4          | \$646,023.93           | 33.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 7          | \$1,279,834.72         | 66.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,925,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKS1    | FIFTH THIRD BANK       | 1          | \$140,200.00           | 9.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,365,700.00         | 90.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,505,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKT9    | FIFTH THIRD BANK       | 2          | \$480,000.00           | 34.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 3          | \$906,950.00           | 65.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,386,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKU6    | UMPQUA BANK            | 4          | \$1,064,450.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,064,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKV4    | SUNTRUST MORTGAGE INC. | 116        | \$31,046,209.00        | 53.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 96         | \$26,541,823.41        | 46.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>212</b> | <b>\$57,588,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKW2    | SUNTRUST MORTGAGE INC. | 139        | \$35,389,694.83        | 62.25%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                        | 82         | \$21,462,140.68        | 37.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$56,851,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKX0    |  | SUNTRUST MORTGAGE INC.             | 39         | \$8,463,690.00         | 100%        | 1        | \$150,640.04        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,463,690.00</b>  | <b>100%</b> | <b>1</b> | <b>\$150,640.04</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWKY8    |  | SUNTRUST MORTGAGE INC.             | 18         | \$3,578,430.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,578,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWKZ5    |  | SUNTRUST MORTGAGE INC.             | 33         | \$8,233,145.00         | 20.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 123        | \$32,421,130.16        | 79.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$40,654,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWN41    |  | STONEGATE MORTGAGE CORPORATION     | 3          | \$231,500.00           | 16.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$1,187,000.00         | 83.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,418,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWN58    |  | STONEGATE MORTGAGE CORPORATION     | 3          | \$895,655.00           | 49.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$918,600.00           | 50.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,814,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWN66    |  | STONEGATE MORTGAGE CORPORATION     | 1          | \$180,000.00           | 8.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$1,972,943.56         | 91.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,152,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWN74    |  | PENNYMAC LOAN SERVICES, LLC        | 7          | \$1,805,753.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,805,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWN82    |  | PENNYMAC LOAN SERVICES, LLC        | 6          | \$1,392,935.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,392,935.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AWNY5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$265,500.00           | 3.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 23         | \$6,988,800.00         | 96.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$7,254,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWNZ2    | VALLEY NATIONAL BANK | 8         | \$1,998,776.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,998,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP23    | PNC BANK, N.A.       | 30        | \$1,948,778.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>30</b> | <b>\$1,948,778.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP31    | PNC BANK, N.A.       | 50        | \$4,844,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>50</b> | <b>\$4,844,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP49    | PNC BANK, N.A.       | 12        | \$1,138,945.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,138,945.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP56    | PNC BANK, N.A.       | 24        | \$2,474,255.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,474,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP64    | PNC BANK, N.A.       | 75        | \$9,752,236.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>75</b> | <b>\$9,752,236.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP72    | PNC BANK, N.A.       | 20        | \$2,586,182.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,586,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP80    | PNC BANK, N.A.       | 11        | \$1,833,200.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,833,200.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWP98    | PNC BANK, N.A.       | 41        | \$6,665,665.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>41</b> | <b>\$6,665,665.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWPZ0    | PNC BANK, N.A.       | 50        | \$3,125,115.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>50</b> | <b>\$3,125,115.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQ22    | U.S. BANK N.A.       | 12        | \$1,970,000.00        | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 17        | \$2,757,604.42        | 58.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,727,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQ30    | U.S. BANK N.A.       | 15        | \$2,067,057.43        | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 27        | \$3,729,651.94        | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>42</b> | <b>\$5,796,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQ48    | U.S. BANK N.A.       | 9         | \$1,046,600.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 11        | \$1,300,783.86        | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,347,383.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQ55    | U.S. BANK N.A.       | 9         | \$900,255.00          | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 20         | \$1,966,895.65         | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,867,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQ63    |  | U.S. BANK N.A.   | 10         | \$724,139.53           | 58.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$509,984.83           | 41.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,234,124.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQA4    |  | PNC BANK, N.A.   | 8          | \$1,268,605.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,268,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQB2    |  | PNC BANK, N.A.   | 5          | \$1,024,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,024,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQC0    |  | PNC BANK, N.A.   | 9          | \$2,281,670.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,281,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQD8    |  | PNC BANK, N.A.   | 6          | \$1,852,990.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,852,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQE6    |  | PNC BANK, N.A.   | 36         | \$10,155,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,155,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQF3    |  | PNC BANK, N.A.   | 131        | \$34,321,679.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$34,321,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQG1    |  | PNC BANK, N.A.   | 15         | \$3,957,722.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,957,722.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQH9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$4,247,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$4,247,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQJ5    |  | EVERBANK   | 53         | \$12,578,193.43        | 52.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 34         | \$11,374,184.07        | 47.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$23,952,377.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQK2    |  | EVERBANK   | 29         | \$5,564,621.19         | 48.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$5,953,945.69         | 51.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,518,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQM8    |  | Unavailable  | 16         | \$1,369,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,369,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWQN6    | Unavailable              | 15         | \$1,342,205.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,342,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQQ9    | VALLEY NATIONAL BANK     | 14         | \$2,496,123.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,496,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQR7    | VALLEY NATIONAL BANK     | 13         | \$2,488,903.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,488,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQS5    | NATIONSTAR MORTGAGE, LLC | 14         | \$970,142.08           | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$64,400.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,034,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQT3    | NATIONSTAR MORTGAGE, LLC | 8          | \$1,032,055.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,032,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQU0    | U.S. BANK N.A.           | 11         | \$2,575,435.20         | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 13         | \$3,245,332.79         | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,820,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQV8    | U.S. BANK N.A.           | 6          | \$972,062.48           | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$152,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,124,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQW6    | U.S. BANK N.A.           | 5          | \$693,603.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$1,088,251.59         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,781,854.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQX4    | U.S. BANK N.A.           | 9          | \$944,630.80           | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$866,683.67           | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,811,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQY2    | U.S. BANK N.A.           | 11         | \$795,972.47           | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 17         | \$1,065,282.96         | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,861,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWQZ9    | U.S. BANK N.A.           | 33         | \$8,722,209.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 77         | \$20,706,988.56        | 70.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>110</b> | <b>\$29,429,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWU27    | FIFTH THIRD BANK         | 7          | \$523,248.00           | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 6          | \$701,697.37           | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                      |  |           |                       |             |          |               |    |          |           |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,224,945.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWU35    | FIFTH THIRD BANK     |  | 7         | \$967,250.47          | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 4         | \$568,755.71          | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,536,006.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWU43    | FIFTH THIRD BANK     |  | 3         | \$615,000.00          | 37.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 4         | \$1,024,397.73        | 62.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,639,397.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWU50    | FIFTH THIRD BANK     |  | 2         | \$581,000.00          | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 5         | \$1,238,273.25        | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,819,273.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWU76    | Unavailable          |  | 15        | \$1,243,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,243,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUB7    | Unavailable          |  | 5         | \$1,182,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,182,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUN1    | VALLEY NATIONAL BANK |  | 24        | \$3,932,874.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$3,932,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUP6    | FIRST PLACE BANK     |  | 6         | \$1,513,631.78        | 81.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 1         | \$352,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,865,631.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUQ4    | FIRST PLACE BANK     |  | 12        | \$3,202,765.23        | 76.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 5         | \$966,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,168,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUR2    | FIFTH THIRD BANK     |  | 26        | \$4,424,244.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,424,244.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUS0    | FIFTH THIRD BANK     |  | 17        | \$1,201,881.75        | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 3         | \$195,000.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$1,396,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUT8    | FIFTH THIRD BANK     |  | 13        | \$1,275,016.41        | 76.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 4         | \$397,057.74          | 23.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,672,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUU5    | FIFTH THIRD BANK     |  | 16        | \$1,863,658.32        | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 4         | \$480,094.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                  |  |            |                        |             |          |               |    |          |           |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$2,343,752.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUV3    | FIFTH THIRD BANK |  | 16         | \$2,226,361.66         | 54.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 13         | \$1,823,457.88         | 45.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$4,049,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUW1    | FIFTH THIRD BANK |  | 5          | \$948,086.63           | 44.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 4          | \$1,166,200.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$2,114,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUX9    | FIFTH THIRD BANK |  | 69         | \$16,334,865.16        | 32.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 123        | \$34,319,266.30        | 67.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>192</b> | <b>\$50,654,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUY7    | FIFTH THIRD BANK |  | 13         | \$867,084.97           | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 8          | \$537,589.90           | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$1,404,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWUZ4    | FIFTH THIRD BANK |  | 8          | \$754,711.55           | 60.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 5          | \$483,800.00           | 39.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,238,511.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV26    | Unavailable      |  | 1          | \$132,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$132,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV34    | Unavailable      |  | 1          | \$117,961.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$117,961.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV42    | Unavailable      |  | 1          | \$45,437.31            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$45,437.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV59    | Unavailable      |  | 2          | \$249,675.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>2</b>   | <b>\$249,675.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV67    | Unavailable      |  | 2          | \$78,872.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>2</b>   | <b>\$78,872.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV75    | Unavailable      |  | 3          | \$521,427.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>3</b>   | <b>\$521,427.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV83    | Unavailable      |  | 1          | \$117,737.56           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$117,737.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWV91    | Unavailable      |  | 1          | \$99,910.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$99,910.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWVZ3    | Unavailable                                       | 1         | \$112,644.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$112,644.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWA7    | Unavailable                                       | 1         | \$74,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$74,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWB5    | Unavailable                                       | 2         | \$141,613.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>  | <b>\$141,613.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWM1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27        | \$5,798,021.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,798,021.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWN9    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21        | \$5,881,830.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,881,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWP4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8         | \$1,793,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,793,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWQ2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4         | \$1,034,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,034,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWR0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,072,674.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,072,674.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWS8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18        | \$2,094,407.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,094,407.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWT6    |   | 34        | \$4,527,650.00        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | QUICKEN LOANS INC.                        |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 1          | \$150,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,677,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWU3    | QUICKEN LOANS INC.                        | 5          | \$1,302,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,302,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AWWV1    | QUICKEN LOANS INC.                        | 22         | \$1,471,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,471,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$10,434,150.37        | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 42         | \$2,911,663.26         | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>194</b> | <b>\$13,345,813.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$16,125,991.94        | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 30         | \$1,970,008.39         | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>278</b> | <b>\$18,096,000.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,597,537.30         | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 15         | \$1,026,113.49         | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,623,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$27,518,824.06        | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 10         | \$3,130,727.64         | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,649,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$45,535,546.16        | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3          | \$1,047,009.60         | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>172</b> | <b>\$46,582,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXA76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,099,651.45         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$299,663.84           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,399,315.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXA84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$32,358,890.21         | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 18         | \$4,838,571.20          | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$37,197,461.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXA92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,849,684.55          | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$394,325.63            | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,244,010.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,458,394.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,458,394.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,325,809.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,325,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392        | \$100,028,766.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$100,028,766.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,516,842.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,516,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$17,016,959.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$17,016,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$16,086,076.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$16,086,076.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 3138AXAG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,812,681.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,812,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$57,591,217.89        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$57,591,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,814,684.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,814,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,096,837.90         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,096,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,691,160.02        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,691,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,180,909.61        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$19,180,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,823,277.81         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,823,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,184,499.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$21,184,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,547,488.35         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,547,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXAR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,865,656.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,865,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AXAS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$15,670,608.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,670,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$20,064,935.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,064,935.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,024,387.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,024,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,517,606.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,517,606.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$3,395,244.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,395,244.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299        | \$51,761,101.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>299</b> | <b>\$51,761,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$21,746,027.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>133</b> | <b>\$21,746,027.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXAZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,743,986.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,743,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXB26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,022,293.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,022,293.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXB34    | JPMORGAN CHASE BANK, NATIONAL             | 130        | \$21,127,704.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>130</b> | <b>\$21,127,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$14,929,069.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,929,069.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,944,133.75         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,944,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$12,894,973.85        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$12,894,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$13,071,745.87        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,071,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,801,654.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,801,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXB91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$5,149,395.56         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$5,149,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,333,760.21        | 83.97%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 8          | \$2,163,211.87         | 16.03%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,496,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,958,221.73        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$20,958,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,825,884.93         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |   |  |            |                         |             |          |               |          |           |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,825,884.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB2     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 176        | \$47,612,427.01         | 97.71%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 4          | \$1,115,111.85          | 2.29%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>180</b> | <b>\$48,727,538.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB0     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 30         | \$7,526,813.68          | 94.32%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 2          | \$453,194.53            | 5.68%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$7,980,008.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB7     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 97         | \$26,437,026.06         | 98%         | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 2          | \$538,333.17            | 2%          | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$26,975,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB5     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 16         | \$3,804,291.03          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,804,291.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB3     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 46         | \$10,779,791.80         | 96.32%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 2          | \$412,247.21            | 3.68%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$11,192,039.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB9     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 37         | \$10,068,213.75         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$10,068,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB6     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 719        | \$93,575,180.14         | 80.98%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 168        | \$21,980,513.48         | 19.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>887</b> | <b>\$115,555,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |  |            |                         |             |          |               |          |           |
| 3138AXB4     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 260        | \$33,855,231.20         | 87.39%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                               |  | 38         | \$4,884,614.60          | 12.61%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   |  | <b>298</b> | <b>\$38,739,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AXB2     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,502,736.04         | 84.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 12         | \$1,515,493.60         | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,018,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$28,146,441.52        | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 28         | \$6,928,619.39         | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>162</b> | <b>\$35,075,060.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,434,789.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,434,789.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,423,650.04         | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$555,418.62           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,979,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,798,194.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,798,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,802,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,802,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,488,607.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,488,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$24,305,854.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b>  | <b>\$24,305,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXBV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,085,403.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,085,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,542,153.29        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$33,542,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$20,929,855.87        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,929,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,079,297.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,079,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXBZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,792,366.69         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,792,366.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXCA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$10,319,109.83        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$10,319,109.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXCB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$18,664,794.72        | 37.42%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 109        | \$31,208,660.48        | 62.58%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$49,873,455.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXCC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$27,049,460.62        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$27,049,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXCD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,915,769.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,915,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AXCE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,676,672.61         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,676,672.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AXCF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348          | \$80,941,579.33         | 23.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 897          | \$266,361,208.92        | 76.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,245</b> | <b>\$347,302,788.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,791,093.47          | 28.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 45           | \$17,102,748.37         | 71.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>    | <b>\$23,893,841.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15           | \$1,924,829.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,924,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$998,343.00            | 26.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 16           | \$2,809,478.61          | 73.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>    | <b>\$3,807,821.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50           | \$6,924,674.20          | 65.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 28           | \$3,618,450.00          | 34.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>    | <b>\$10,543,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109          | \$27,609,376.58         | 9.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 1,003        | \$267,908,535.66        | 90.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,112</b> | <b>\$295,517,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380          | \$90,812,106.13         | 31.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 748          | \$201,296,352.79        | 68.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$292,108,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXCN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371          | \$89,828,068.81         | 60.74%      | 1        | \$426,776.05        | NA | 0        | \$        |
|              | Unavailable                               | 210          | \$58,058,612.12         | 39.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>581</b>   | <b>\$147,886,680.93</b> | <b>100%</b> | <b>1</b> | <b>\$426,776.05</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AXCP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 175        | \$40,699,973.49         | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 398        | \$107,459,910.49        | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>573</b> | <b>\$148,159,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXCQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 11         | \$2,337,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,337,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXCS8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,571,648.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,571,648.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXCT6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$963,020.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$963,020.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXCZ2    | Unavailable  | 15         | \$1,637,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,637,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDN8    | Unavailable  | 11         | \$1,039,595.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,039,595.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDP3    | Unavailable  | 19         | \$1,627,797.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,627,797.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDQ1    | Unavailable  | 21         | \$1,239,904.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,239,904.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDR9    | Unavailable  | 8          | \$1,011,820.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,011,820.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDS7    | Unavailable  | 9          | \$1,139,916.39          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,139,916.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXDT5    | Unavailable  | 21         | \$3,192,042.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,192,042.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                  |            |                        |             |          |                     |    |          |           |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AXDU2    | Unavailable      | 6          | \$1,042,375.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,042,375.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXG88    | FIFTH THIRD BANK | 27         | \$5,846,208.69         | 31.11%      | 1        | \$278,056.98        | NA | 0        | \$        |
|              | Unavailable      | 50         | \$12,944,226.92        | 68.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>77</b>  | <b>\$18,790,435.61</b> | <b>100%</b> | <b>1</b> | <b>\$278,056.98</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXG96    | FIFTH THIRD BANK | 17         | \$1,571,563.13         | 66.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 9          | \$789,400.00           | 33.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$2,360,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHA2    | FIFTH THIRD BANK | 7          | \$975,256.14           | 77.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 2          | \$281,000.00           | 22.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,256,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHB0    | FIFTH THIRD BANK | 5          | \$1,060,483.60         | 70.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 2          | \$444,000.00           | 29.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,504,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHC8    | FIFTH THIRD BANK | 50         | \$12,594,076.23        | 36.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 72         | \$22,287,865.67        | 63.9%       | 1        | \$392,428.66        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>122</b> | <b>\$34,881,941.90</b> | <b>100%</b> | <b>1</b> | <b>\$392,428.66</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHD6    | FIFTH THIRD BANK | 2          | \$1,409,684.00         | 3.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 56         | \$38,946,665.20        | 96.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$40,356,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHE4    | Unavailable      | 2          | \$1,446,065.63         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>2</b>   | <b>\$1,446,065.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHF1    | FIFTH THIRD BANK | 15         | \$1,342,550.00         | 89.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 2          | \$149,900.00           | 10.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,492,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHG9    | FIFTH THIRD BANK | 29         | \$5,198,650.30         | 50.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 21         | \$5,133,126.56         | 49.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$10,331,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHH7    | FIFTH THIRD BANK | 21         | \$1,914,330.00         | 64.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 12         | \$1,044,710.19         | 35.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,959,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AXHJ3    | FIFTH THIRD BANK | 7          | \$738,945.00           | 47.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 7          | \$825,000.00           | 52.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,563,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AXHK0    | FIFTH THIRD BANK                   | 6          | \$797,470.00           | 58.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$569,650.00           | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,367,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHL8    | FIFTH THIRD BANK                   | 6          | \$984,655.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$974,646.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,959,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHM6    | FIFTH THIRD BANK                   | 4          | \$1,471,150.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 17         | \$5,191,161.94         | 77.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,662,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHN4    | Unavailable                        | 4          | \$1,140,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,140,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHP9    | FIFTH THIRD BANK                   | 4          | \$622,169.10           | 56.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$483,905.00           | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,106,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHQ7    | FIFTH THIRD BANK                   | 16         | \$927,255.00           | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$129,300.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,056,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHR5    | FIFTH THIRD BANK                   | 1          | \$241,300.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$1,603,250.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,844,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHS3    | FIFTH THIRD BANK                   | 5          | \$1,156,990.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$495,700.00           | 29.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,652,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHT1    | FIFTH THIRD BANK                   | 6          | \$571,350.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$492,971.31           | 46.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,064,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXHU8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$955,850.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 19         | \$6,193,300.00         | 86.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$7,149,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXJJ1    | GMAC MORTGAGE, LLC                 | 7          | \$1,672,024.00         | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 144        | \$40,968,251.64        | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$42,640,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AXN23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,604,587.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,604,587.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNP2    | Unavailable                               | 4         | \$1,398,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,398,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNQ0    | Unavailable                               | 22        | \$7,310,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,310,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNR8    | Unavailable                               | 5         | \$1,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNS6    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 7         | \$2,076,200.00        | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 21        | \$6,292,107.51        | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,368,307.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,884,623.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,884,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,222,407.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,222,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,304,453.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,304,453.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$5,616,962.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,616,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXNZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,433,609.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,433,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXUS8    | Unavailable                               | 16        | \$1,320,330.00        | 100%        | 1        | \$71,672.12   | NA | 0        | \$        |

|              |   |  |           |                       |             |          |                    |    |          |           |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,320,330.00</b> | <b>100%</b> | <b>1</b> | <b>\$71,672.12</b> |    | <b>0</b> | <b>\$</b> |
| 3138AXUT6    | Unavailable                               |  | 17        | \$1,485,635.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,485,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXVA6    | Unavailable                               |  | 29        | \$8,811,050.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$8,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXVB4    | PROVIDENT FUNDING ASSOCIATES, L.P.        |  | 5         | \$1,728,950.00        | 26.13%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               |  | 16        | \$4,888,600.00        | 73.87%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$6,617,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXVC2    | Unavailable                               |  | 8         | \$2,286,000.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXYK1    | Unavailable                               |  | 10        | \$2,799,500.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,799,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXYL9    | PROVIDENT FUNDING ASSOCIATES, L.P.        |  | 3         | \$825,500.00          | 17.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               |  | 12        | \$3,859,500.00        | 82.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,685,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AXYM7    | Unavailable                               |  | 4         | \$1,022,000.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138MTCR6    | 1ST SOURCE BANK                           |  | 5         | \$513,324.95          | 9.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | 1         | \$104,452.81          | 1.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                |  | 4         | \$391,550.00          | 7.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      |  | 3         | \$295,929.00          | 5.59%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      |  | 3         | \$291,700.00          | 5.51%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC BANK (USA)                            |  | 13        | \$1,286,592.99        | 24.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      |  | 4         | \$377,665.73          | 7.13%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   |  | 10        | \$972,061.51          | 18.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               |  | 11        | \$1,064,286.12        | 20.08%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |           |                       |                       |             |               |               |          |           |           |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |  |           | <b>54</b>             | <b>\$5,297,563.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 3138MTCS4    | 1ST SOURCE BANK  | 2         | \$126,375.29          | 3.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$39,949.67           | 1.23%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$515,425.00          | 15.89%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GUARANTY BANK<br>F.S.B.  | 5         | \$278,174.57          | 8.58%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$97,939.60           | 3.02%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MORTGAGEAMERICA<br>INC.  | 3         | \$199,625.00          | 6.16%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | STATE FARM BANK,<br>FSB  | 15        | \$1,015,557.79        | 31.32%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$196,946.93          | 6.07%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable  | 13        | \$772,808.05          | 23.83%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>52</b> | <b>\$3,242,801.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138MTCT2    | 1ST SOURCE BANK  | 2         | \$203,074.18          | 7.43%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$196,000.00          | 7.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$275,750.00          | 10.09%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GUARANTY BANK<br>F.S.B.  | 1         | \$98,800.00           | 3.62%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$413,740.65          | 15.14%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | STATE FARM BANK,<br>FSB  | 11        | \$1,083,538.11        | 39.65%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable  | 5         | \$461,567.49          | 16.9%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>28</b> | <b>\$2,732,470.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138MTCU9    | 1ST SOURCE BANK  | 3         | \$192,319.64          | 4.23%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9         | \$682,600.00          | 15.03%                | 0           | \$0.00        | NA            | 0        | \$        |           |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | GUARANTY BANK<br>F.S.B.  | 8         | \$484,278.94          | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$148,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.  | 4         | \$257,870.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)   | 24        | \$1,487,358.39        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB  | 7         | \$518,955.60          | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 7         | \$470,633.97          | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4         | \$300,411.06          | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,543,027.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTCV7    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 18        | \$1,246,465.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,246,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31413CSG5    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 9         | \$2,015,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416QFD2    | PHH MORTGAGE<br>CORPORATION                                      | 2         | \$1,565,404.48        | 68.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$705,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,270,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AE62    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.               | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                           | 1         | \$98,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                            | 1         | \$235,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                         | 1         | \$106,688.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST<br>CREDIT UNION                                   | 1         | \$173,763.88          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL  | 3         | \$462,060.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                     | 5  | \$529,303.68   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$172,347.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 3  | \$429,665.12   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                     | 2  | \$127,680.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$371,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 3  | \$531,351.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$378,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                             | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 6  | \$686,850.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$248,999.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$523,050.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                    | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$115,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$418,650.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$380,000.00   | 0.75% | 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                                      | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$188,771.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION   | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$62,408.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$310,883.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 3 | \$503,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$27,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 2 | \$247,726.94   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 2 | \$431,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                   | 2 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$138,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$190,048.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE  | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL   | 4 | \$681,200.00   | 1.35% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$137,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 12 | \$1,549,653.00 | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$80,431.57    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 3  | \$292,859.33   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 5  | \$950,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$473,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$63,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$226,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,140,350.00 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$67,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$143,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$141,360.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$42,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$660,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$336,250.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$265,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$71,690.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$46,340.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                           | 3 | \$671,910.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                          | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$61,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC                      | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                     | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                     | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK   | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$73,815.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION   | 1 | \$89,372.53  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY   | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$455,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK  | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                    | 1          | \$317,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 1          | \$396,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                    | 1          | \$20,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.             | 2          | \$518,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$178,221.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                    | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                          | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$189,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 46         | \$6,196,434.38         | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>321</b> | <b>\$50,384,654.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AE70    | BARKSDALE FEDERAL CREDIT UNION         | 5          | \$660,359.47           | 32.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION        | 1          | \$128,350.95           | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 9          | \$1,083,649.94         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1          | \$138,782.21           | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,011,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AE88    | BARKSDALE FEDERAL CREDIT UNION         | 3          | \$465,127.53           | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                     | 2          | \$305,059.57           | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST PLUS CREDIT UNION            | 1          | \$141,839.45           | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK                          | 1          | \$90,256.39            | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 6          | \$940,764.90           | 45.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$145,194.87           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                       |             |          |               |          |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             |            |                       |             |          |               |          |          |           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,088,242.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31417AE96    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$392,509.00          | 4.85%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 8          | \$529,250.00          | 6.54%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 57         | \$3,739,818.56        | 46.24%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 11         | \$744,230.00          | 9.2%        | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 3          | \$205,300.00          | 2.54%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | FIRST AMERICAN<br>BANK                                   | 1          | \$78,000.00           | 0.96%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 5          | \$342,500.00          | 4.24%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | MIDFIRST BANK  | 2          | \$131,000.00          | 1.62%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 19         | \$1,168,372.00        | 14.45%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable  | 11         | \$756,023.47          | 9.36%       | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$8,087,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31417AF20    |  | ACCESS NATIONAL<br>BANK                                  | 1          | \$95,520.00           | 2.08%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$194,100.00          | 4.24%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1          | \$96,800.00           | 2.11%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 11         | \$1,074,000.00        | 23.44%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 2          | \$207,450.00          | 4.53%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                       | 1          | \$99,764.68           | 2.18%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$99,750.00           | 2.18%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4          | \$357,150.00          | 7.79%       | 0        | \$0.00        | NA       | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA                           | 3         | \$279,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                    | 14        | \$1,401,725.00        | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                    | 1         | \$97,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$579,965.18          | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,582,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AF38    | ALPINE BANK & TRUST CO.                                | 1         | \$109,274.52          | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$95,892.42           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK   | 1         | \$104,882.34          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHELSEA GROTON BANK                                    | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$95,889.88           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$88,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK FOX VALLEY                         | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                                 | 1         | \$109,712.33          | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK   | 1         | \$89,501.93           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK  | 1         | \$90,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BUSINESS BANK                                  | 1         | \$92,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GEORGIA'S OWN CREDIT UNION                             | 2         | \$148,276.26          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 1         | \$90,726.76           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                                     | 2         | \$183,249.60          | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$155,708.49          | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1         | \$88,804.77           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT SAVINGS BANK                                 | 1         | \$106,148.35          | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)   | 1         | \$108,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVER VALLEY BANK                                      | 1         | \$93,644.95           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1         | \$85,264.34           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2         | \$201,888.36          | 6.36%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOMERSET TRUST COMPANY                       |           |                       |             |          |               |    |          |           |
|              | SOUND COMMUNITY BANK                         | 1         | \$87,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1         | \$107,943.65          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1         | \$94,550.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6         | \$555,205.98          | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,172,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AF46    | HOME SAVINGS AND LOAN COMPANY                | 4         | \$993,918.07          | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$545,586.53          | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,539,504.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AF53    | PENTAGON FEDERAL CREDIT UNION                | 20        | \$4,687,654.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,687,654.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AF61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$319,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK NA                             | 2         | \$175,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$349,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$273,070.15          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 5         | \$814,300.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$63,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1         | \$113,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 6         | \$781,925.98          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$163,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |   |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$228,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6 | \$974,300.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1 | \$103,472.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 1 | \$54,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 1 | \$81,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                               | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 3 | \$297,871.29   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                           | 1 | \$153,293.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$49,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK  | 2 | \$278,235.16   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$67,087.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$280,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$334,987.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 1 | \$239,341.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$227,439.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$678,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK   | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$502,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$179,557.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 3 | \$469,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL   | 2 | \$882,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | PARTNERS CREDIT UNION                    |    |                |        |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                  | 1  | \$78,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                   | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 4  | \$303,375.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$140,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$555,568.75   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,488,700.00 | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$66,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$144,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$199,176.78   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9  | \$1,129,400.00 | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$104,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$276,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$118,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$54,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 8  | \$1,164,754.92 | 2.31%  | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY               | 3 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK               | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                    | 1 | \$93,769.23  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$244,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1 | \$69,694.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$948,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.               | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$35,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$99,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 1 | \$62,874.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$21,006.57  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$63,685.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$62,510.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$294,915.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE, INC.                      |            |                        |             |          |               |    |          |           |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                        | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$335,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 55         | \$7,558,502.40         | 14.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>342</b> | <b>\$50,485,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK NA                             | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$74,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$288,922.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1          | \$76,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$57,590.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1          | \$118,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 5          | \$438,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                   | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$769,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 6          | \$621,450.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$89,975.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$218,207.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK BANK                               | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$30,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                 | 7 | \$692,145.31   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE<br>SAVINGS BANK                  | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                             | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                 | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                   | 2 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 6 | \$730,134.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION             | 1 | \$83,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                              | 3 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK            | 2 | \$77,815.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK             | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION            | 2 | \$544,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                           | 2 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION OF LYNN          | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                    | 1 | \$103,898.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2 | \$145,990.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$96,811.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3 | \$244,436.83   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2 | \$357,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 1 | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                             | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                                   | 1 | \$56,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL                                   | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                            | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$102,272.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 5 | \$759,492.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                          | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$89,825.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$987,500.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 9  | \$1,313,508.89 | 2.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$43,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$166,758.13   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                       | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANSEN BANK & TRUST                     | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                             | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 9  | \$1,451,500.00 | 2.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$107,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                       | 2  | \$212,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$44,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                    | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$587,550.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUERNSEY BANK FSB                        | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$243,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                            | 1  | \$51,117.76    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                           | 2  | \$240,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                   | 1  | \$125,100.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$154,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.               | 1  | \$204,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$203,300.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | HOME STATE BANK                           | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                             | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT<br>UNION                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 5 | \$759,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                               | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1 | \$77,325.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                          | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCUE MORTGAGE<br>COMPANY, THE            | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                     | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                 | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$103,284.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                   | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$417,435.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                     | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                        | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                    | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$49,288.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$87,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$215,498.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAUKESHA STATE BANK                               |            |                        |             |          |               |    |          |           |
|              | WEST GATE BANK                                    | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$349,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 3          | \$439,785.03           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 50         | \$7,361,990.68         | 14.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>348</b> | <b>\$50,467,684.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AF87    | BANCORPSOUTH BANK                                 | 1          | \$116,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                  | 1          | \$216,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANNER BANK                                       | 1          | \$136,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.                                    | 5          | \$671,049.79           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$417,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                | 1          | \$117,672.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY                     | 1          | \$156,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$117,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1          | \$166,979.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                        | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                  | 1          | \$411,272.61           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                      | 3          | \$496,598.48           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                                | 1          | \$360,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER SPRINGFIELD CREDIT UNION                  | 1          | \$185,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                          | 1          | \$121,470.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                           | 2          | \$308,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY INC.                      | 1          | \$140,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER ONE FINANCIAL CORPORATION                  | 1          | \$194,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARBLEHEAD BANK                                   | 1          | \$111,234.36           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | METRO CREDIT UNION                              | 1         | \$138,261.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$141,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 31        | \$4,560,444.74         | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK                                    | 1         | \$300,643.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                  | 1         | \$116,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$232,201.73           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                           | 1         | \$290,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 3         | \$399,350.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 4         | \$820,077.42           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$143,022.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$679,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,424,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AF95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$227,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$387,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,010,618.84         | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$359,067.14           | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$636,001.91           | 22.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$147,575.23           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,767,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AFA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$467,249.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$909,300.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,709,780.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,107,623.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$208,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST AMERICAN BANK                             |           |                       |             |          |               |    |          |           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$106,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,362,663.65        | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 3         | \$269,622.95          | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 9         | \$882,950.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 7         | \$687,732.42          | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b> | <b>\$7,811,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AFB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$1,160,438.00        | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$2,946,242.68        | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$948,444.80          | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 2         | \$233,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$943,900.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 2         | \$229,521.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$596,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 7         | \$822,650.00          | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,000,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AFC8    | ACHIEVA CREDIT UNION                            | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$124,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                         | 3         | \$350,611.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                  | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$115,000.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$233,400.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 4  | \$473,500.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK  | 2  | \$227,650.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                | 1  | \$120,986.46   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$112,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    | 3  | \$358,454.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$111,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$111,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$117,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1  | \$123,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION   | 2  | \$241,788.90   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION   | 1  | \$124,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$117,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.  | 2  | \$234,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 1  | \$118,395.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$110,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$477,500.13   | 2.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |   |              |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$122,680.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                | 1 | \$117,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY                                      | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | MAGNA BANK                           | 1  | \$120,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$117,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$114,937.18   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 6  | \$648,175.69   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$112,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$124,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$113,275.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 11 | \$1,234,410.23 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$123,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$124,625.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$119,292.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 5  | \$571,383.09   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$109,543.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEVERN SAVINGS BANK FSB                           |            |                        |             |          |               |    |          |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$123,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$119,756.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1          | \$112,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                    | 1          | \$110,550.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 2          | \$229,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 1          | \$109,707.98           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 6          | \$677,076.68           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$122,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                 | 1          | \$123,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                     | 1          | \$117,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                           | 3          | \$349,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$120,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                           | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 3          | \$354,275.58           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 43         | \$4,981,244.73         | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$23,272,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AFD6    | ADVANTAGE BANK                                    | 1          | \$158,894.87           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$157,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$308,022.05           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                               | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$161,658.81           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$318,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                       | 2  | \$342,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 10 | \$1,599,159.37 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$150,356.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 1  | \$160,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$308,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                       | 4  | \$619,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 3  | \$463,052.65   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                      | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$486,750.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                          | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                 | 1  | \$166,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                      | 1  | \$170,290.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK &<br>TRUST                               | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                     | 1  | \$163,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                            | 2  | \$314,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$164,315.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$295,984.90   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK               |   |                |       |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3 | \$490,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$336,150.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$167,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4 | \$628,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2 | \$306,365.11   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$466,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$151,568.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$330,836.44   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,123.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$167,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$325,650.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$489,182.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$324,173.07   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$325,850.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$478,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$322,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$171,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$318,694.97   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                    | 5  | \$767,327.93   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$170,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC               | 1  | \$168,398.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 2  | \$324,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$481,154.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1  | \$153,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$168,715.73   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                     | 1  | \$151,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                       | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                    | 3  | \$496,969.28   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | SALAL CREDIT UNION   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 4  | \$651,094.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$320,343.16   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$321,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$328,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$300,762.65   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$311,457.52   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$143,749.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 14 | \$2,229,276.00 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$167,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$326,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB  | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 2  | \$318,170.00   | 0.81% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 43         | \$6,984,856.10         | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$39,139,704.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFE4    |  | ACCESS NATIONAL BANK                            | 3          | \$289,675.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$384,089.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$399,000.00           | 10.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$478,225.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$855,620.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,256,715.30         | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$91,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$200,838.57           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,955,162.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFF1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$223,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$608,600.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$713,965.00           | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4          | \$482,525.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,391,922.38         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$241,500.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,661,512.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFG9    |  | ACCESS NATIONAL BANK                            | 1          | \$144,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$559,418.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$532,100.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$816,400.00          | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$395,632.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$130,369.07          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$932,946.34          | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$133,842.61          | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$147,600.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$1,106,676.11        | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,042,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$302,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,314,050.00        | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$623,720.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$148,766.45          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$949,658.36          | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$150,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$168,079.98          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10        | \$1,586,972.02        | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,243,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$687,821.53          | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$185,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,104,155.33        | 23.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$957,445.72          | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19        | \$1,193,554.26        | 24.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | IMORTGAGE.COM, INC.                               | 2         | \$95,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 7         | \$481,011.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,779,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFK0    | AMERICAHOMEKEY, INC                               | 2         | \$190,375.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                               | 1         | \$93,837.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                 | 1         | \$84,818.02           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANNER BANK                                       | 1         | \$106,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2         | \$176,794.40          | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$97,613.84           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1         | \$97,725.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.                     | 1         | \$104,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY                     | 2         | \$180,750.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$92,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAA CREDIT UNION                                  | 1         | \$85,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$95,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$106,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 3         | \$284,616.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                  | 2         | \$187,202.37          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                               | 1         | \$92,400.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1         | \$85,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                      | 5         | \$470,622.38          | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEW ORLEANS FEDERAL CREDIT UNION          | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION                     | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                           | 1         | \$89,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 1         | \$100,614.17          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                 | 9         | \$608,730.47          | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 2         | \$199,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                 | 1         | \$102,274.40          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING,<br>INC.                         | 1         | \$97,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$92,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 1         | \$87,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                       | 1         | \$98,613.91           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                       | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 7         | \$665,150.00          | 13.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,041,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AFL8    | ANCHORBANK FSB                                   | 1         | \$117,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                           | 1         | \$117,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANNER BANK                                      | 1         | \$121,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 1         | \$105,562.87          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK &<br>TRUST, N.A.                    | 1         | \$115,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK                         | 2         | \$233,070.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                 | 1         | \$120,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                     | 2         | \$241,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GESA CREDIT UNION                                | 1         | \$110,863.89          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 2         | \$239,538.77          | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORNL FEDERAL<br>CREDIT UNION                     | 1         | \$123,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                 | 6         | \$620,238.97          | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                                     | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$115,458.51          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.  |           |                       |             |          |               |    |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY    | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.              | 1         | \$112,065.77          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                      | 1         | \$119,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                     | 1         | \$113,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION       | 1         | \$118,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$117,300.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,405,961.26        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$4,594,960.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AFM6    | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$125,475.38          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 2         | \$278,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO        | 1         | \$139,143.27          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION     | 1         | \$132,750.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                   | 1         | \$132,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                       | 3         | \$393,400.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                 | 1         | \$125,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION           | 1         | \$130,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.     | 3         | \$436,900.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                     | 1         | \$125,290.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                 | 1         | \$145,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION               | 1         | \$126,102.08          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION      | 33        | \$3,411,570.30        | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.             | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$130,727.47          | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                       |             |          |               |    |          |           |
|              | SWBC MORTGAGE                                | 1         | \$125,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                   | 1         | \$129,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                   | 2         | \$275,897.24          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$389,327.10          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,030,582.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AFN4    | ALLIANCE BANK                                | 1         | \$152,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED MORTGAGE<br>GROUP, INC.               | 1         | \$161,368.21          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1         | \$154,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE<br>MORTGAGE, LLC                    | 1         | \$151,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 1         | \$172,904.89          | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1         | \$161,404.86          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1         | \$161,850.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                             | 2         | \$304,803.55          | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 2         | \$306,744.33          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                 | 3         | \$474,897.96          | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                  | 1         | \$151,641.77          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2         | \$310,900.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 1         | \$150,452.41          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR<br>MORTGAGE, INC.                    | 1         | \$169,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING,<br>INC.                     | 1         | \$154,400.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 1         | \$139,121.37          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9         | \$1,445,786.78        | 29.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,872,276.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |   |              |       |   |        |    |   |    |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 31417AFP9 | AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 2 | \$78,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                          | 3 | \$133,022.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | AURORA BANK FSB                                 | 2 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO SANTANDER<br>PUERTO RICO                  | 1 | \$34,863.50  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH<br>BANK                            | 3 | \$191,212.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                                | 1 | \$55,375.64  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANNER BANK                                     | 1 | \$54,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | BARKSDALE<br>FEDERAL CREDIT<br>UNION            | 1 | \$53,863.69  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | BUSEY BANK                                      | 1 | \$73,094.79  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS BANK                                   | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                   | 1 | \$80,250.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$87,625.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | DORAL BANK                                      | 1 | \$55,880.44  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$68,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | DURANT BANK AND<br>TRUST COMPANY                | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | EMI EQUITY<br>MORTGAGE, INC.                    | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY BANK<br>MORTGAGE                       | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$52,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$70,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$70,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK                                | 9 | \$513,832.55 | 4.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK                                    | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | GECU  | 1 | \$65,392.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | GESA CREDIT UNION                       | 1  | \$69,441.67    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                   | 1  | \$61,360.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$64,100.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                  | 4  | \$259,670.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                          | 2  | \$113,100.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$30,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.              | 1  | \$41,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                 | 1  | \$61,125.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                       | 1  | \$52,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$75,388.43    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                        | 1  | \$62,729.83    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                     | 2  | \$108,750.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                         | 1  | \$31,920.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                    | 2  | \$49,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$76,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$75,847.34    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC                 | 2  | \$144,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                | 2  | \$94,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                           | 1  | \$70,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION           | 59 | \$2,598,822.96 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2  | \$128,659.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                  | 11 | \$519,815.24   | 4.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3  | \$193,750.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RENASANT BANK                                   | 1          | \$63,920.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$65,840.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                   | 5          | \$327,273.54           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE                               | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                         | 1          | \$17,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 4          | \$199,783.73           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRISTAR BANK                                    | 1          | \$73,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 1          | \$79,365.60            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                               | 1          | \$64,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$74,647.96            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$75,450.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 39         | \$2,252,903.08         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>207</b> | <b>\$11,176,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AFQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$100,500.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$362,765.56           | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$100,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$191,203.74           | 13.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$90,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 6          | \$590,161.42           | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,434,630.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AFR5    | BOKF, NATIONAL ASSOCIATION                      | 1          | \$156,593.23           | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$156,500.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$323,745.56           | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 7          | \$1,064,755.68         | 62.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,701,594.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AFS3    | ALLIANCE BANK                                   | 1          | \$100,267.01           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$93,700.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | DURANT BANK AND TRUST COMPANY                          |           |                       |             |          |               |    |          |           |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$105,218.77          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2         | \$188,699.41          | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK   | 1         | \$97,524.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                     | 1         | \$97,333.16           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                                     | 3         | \$256,554.97          | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 1         | \$102,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1         | \$98,116.51           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY                          | 8         | \$414,951.15          | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INSIGHT CREDIT UNION                                   | 1         | \$79,637.27           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 10        | \$678,014.13          | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$46,083.25           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4         | \$319,763.76          | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,677,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFT1    | ALTAONE FEDERAL CREDIT UNION                           | 2         | \$66,565.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                            | 1         | \$47,632.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                      | 1         | \$58,434.57           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$71,757.89           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DELMAR FINANCIAL COMPANY                               | 2         | \$87,660.01           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 1         | \$47,291.93           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK   | 1         | \$43,670.08           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK RICHMOND, NA                                | 1         | \$27,078.39           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$58,993.73           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$31,765.03           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF CARMi                    | 1         | \$52,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF WATERLOO                 | 1         | \$61,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                    | 1         | \$74,713.50           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$29,425.61           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMFS, LLC                                       | 1         | \$41,842.87           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                              | 1         | \$82,377.65           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 4         | \$128,447.22          | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INSIGHT CREDIT UNION                            | 1         | \$31,523.06           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$61,120.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                | 1         | \$69,960.30           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$77,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$26,320.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 27        | \$982,725.73          | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                          | 9         | \$363,366.78          | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$65,505.13           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$93,961.44           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$49,361.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$17,484.03           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9         | \$524,577.58          | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b> | <b>\$3,373,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AFU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$380,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE                              | 5         | \$487,800.00          | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                     |            |                        |             |          |               |    |          |           |
|              |  | ARVEST MORTGAGE COMPANY                         | 19         | \$1,888,750.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$106,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6          | \$566,200.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3          | \$302,100.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,730,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417AFV6    |  | GEORGIA'S OWN CREDIT UNION                      | 5          | \$945,917.19           | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$138,920.92           | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3          | \$388,412.51           | 26.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,473,250.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417AFW4    |  | ACCESS NATIONAL BANK                            | 1          | \$85,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$779,300.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$931,050.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 46         | \$4,479,180.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 31         | \$3,060,041.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$1,998,459.91         | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 9          | \$852,694.14           | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5          | \$487,534.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REUNION MORTGAGE, INC.                          | 1          | \$98,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10         | \$981,706.67           | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,753,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417AFX2    |  | ALERUS FINANCIAL                                | 1          | \$109,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAHOMEKEY, INC                             | 2          | \$184,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$105,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$88,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$205,365.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 3  | \$277,889.28   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 2  | \$182,206.67   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                 | 1  | \$83,861.07    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$104,867.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$289,425.41   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 3  | \$288,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 1  | \$88,560.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 11 | \$1,036,325.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$213,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$214,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1  | \$87,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$105,737.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY               | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                | 2  | \$199,555.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 6  | \$637,029.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | CO-OP SERVICES CREDIT UNION                 | 1  | \$106,849.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$107,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$95,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME<br>LOANS INC.                          |    |              |       |   |        |    |   |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                           | 1  | \$103,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1  | \$91,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                             | 1  | \$95,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 5  | \$507,533.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 3  | \$292,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3  | \$290,026.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1  | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 10 | \$967,170.37 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 2  | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1  | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                               | 2  | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3  | \$292,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 4  | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 8  | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                                | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$87,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$98,471.74  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 8 | \$744,894.55 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$93,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                        | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$91,884.25  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$96,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$96,501.89  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$85,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                          | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                           | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY                | 1 | \$97,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC             | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$89,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$92,720.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC                        | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                             | 1 | \$89,760.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                      | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC               | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION             | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE                    | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                    | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                     | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                            | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |   |              |       |   |        |    |   |    |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                        | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$92,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                        | 1 | \$94,383.81  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$96,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$188,376.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                      | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                  | 1 | \$91,768.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                     | 1 | \$100,274.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST                       | 1 | \$97,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1 | \$86,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK              | 4 | \$353,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION            | 2          | \$204,864.12           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$102,820.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 6          | \$550,533.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION               | 1          | \$87,891.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$103,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 1          | \$88,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                 | 1          | \$89,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$106,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$106,344.38           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 89         | \$8,587,476.46         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>334</b> | <b>\$32,360,535.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417AFY0    | GEORGIA'S OWN CREDIT UNION            | 3          | \$671,406.88           | 61.31%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 2          | \$423,749.12           | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,095,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417AFZ7    | GEORGIA'S OWN CREDIT UNION            | 5          | \$849,725.30           | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 5          | \$1,207,661.25         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,057,386.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417AG29    | ALPINE BANK & TRUST CO.               | 1          | \$348,948.22           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$231,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$218,198.96           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION      | 1          | \$307,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$318,300.00           | 2%          | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                            |   |              |       |   |        |    |   |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$178,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$190,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1 | \$197,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$263,150.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$183,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$191,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$230,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$266,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$404,700.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$598,935.97 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 2 | \$440,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$706,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$179,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                        | 1 | \$194,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$208,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$647,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$319,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT                           | 1 | \$302,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                        |             |          |               |    |          |
|              | NEW PENN FINANCIAL, LLC                      | 1         | \$194,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$194,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 5         | \$1,347,210.00         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$275,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1         | \$408,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                         | 1         | \$274,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1         | \$223,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$229,300.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$182,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                               | 1         | \$191,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$310,890.05           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$319,588.08           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1         | \$177,266.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$292,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$194,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$177,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$3,058,694.27         | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,899,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AG37    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$342,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$272,700.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$397,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$167,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |                |        |   |        |    |   |
|  | BANK OF THE<br>CASCADES                         | 1 | \$187,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$244,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                       | 1 | \$228,400.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 1 | \$362,150.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$171,200.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                        | 1 | \$251,375.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$406,000.00   | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$363,650.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$211,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$165,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$464,500.00   | 3.38%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$213,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 5 | \$1,626,750.00 | 11.83% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK<br>FSB                            | 1 | \$154,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$356,529.88   | 2.59%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$168,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$314,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$156,100.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1 | \$181,850.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                   | 1 | \$205,050.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$178,350.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                    | 1 | \$218,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                        | 1 | \$184,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEW PENN FINANCIAL, LLC                     | 1         | \$264,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1         | \$206,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                        | 1         | \$320,100.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PAWTUCKET CREDIT UNION                      | 1         | \$243,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 7         | \$1,770,700.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | QUALSTAR CREDIT UNION                       | 1         | \$265,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$208,550.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION                    | 1         | \$299,863.11           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 2         | \$471,610.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$345,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1         | \$200,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 4         | \$963,350.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,747,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AG45    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4         | \$1,005,741.93         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$223,299.84           | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                       | 4         | \$1,175,181.75         | 33.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$360,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$226,875.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2         | \$478,758.00           | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,469,856.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AG52    | FIRST NATIONAL BANK OF OMAHA                | 1         | \$332,438.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 5         | \$1,149,483.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |                       |             |               |               |           |           |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| <b>Total</b> |   |           | <b>6</b>               | <b>\$1,481,921.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>  | <b>\$</b> |
| 31417AG60    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$474,850.00           | 4.51%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,034,000.00         | 9.82%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 21        | \$2,445,762.00         | 23.23%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,615,272.16         | 15.34%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$235,100.00           | 2.23%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$120,000.00           | 1.14%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$341,847.78           | 3.25%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$463,739.37           | 4.4%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | MIDFIRST BANK                                   | 4         | \$459,087.16           | 4.36%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 10        | \$1,164,091.00         | 11.06%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | REUNION MORTGAGE, INC.                          | 1         | \$111,300.00           | 1.06%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$119,000.00           | 1.13%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | WELLS FARGO BANK, N.A.                          | 3         | \$342,934.35           | 3.26%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | Unavailable                                     | 14        | \$1,601,692.77         | 15.21%                | 0           | \$0.00        | NA            | 0         | \$        |
| <b>Total</b> |   | <b>91</b> | <b>\$10,528,676.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$</b> |           |
| 31417AG78    | ACCESS NATIONAL BANK                            | 4         | \$547,132.00           | 3.07%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,318,550.00         | 7.4%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 15        | \$2,020,000.00         | 11.34%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 24        | \$3,293,806.19         | 18.49%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,888,880.00         | 10.6%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              |   | 1         | \$130,500.00           | 0.73%                 | 0           | \$0.00        | NA            | 0         | \$        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                          |            |                        |             |          |               |    |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$2,735,952.00         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$1,203,900.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 12         | \$1,646,225.00         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$138,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19         | \$2,609,305.77         | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$17,812,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AG86    | ACCESS NATIONAL BANK                            | 2          | \$315,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$978,600.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,636,100.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,435,800.00         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,453,460.00         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$321,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,253,965.00         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC.                                  | 1          | \$151,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$510,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$315,690.58           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,475,245.00         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$171,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14         | \$2,203,249.63         | 14.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |                        |             |               |               |           |           |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|-----------|-----------|
| <b>Total</b> |  |           | <b>95</b>             | <b>\$15,372,510.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>  | <b>\$</b> |
| 31417AG94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 4         | \$1,222,900.00        | 18.72%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ARVEST MORTGAGE COMPANY                                      | 5         | \$1,024,700.00        | 15.69%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | CITIMORTGAGE, INC.   | 1         | \$265,736.11          | 4.07%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2         | \$387,200.00          | 5.93%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$592,700.00          | 9.07%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | SEATTLE BANK   | 1         | \$277,250.00          | 4.24%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | Unavailable  | 9         | \$2,761,017.35        | 42.28%                 | 0           | \$0.00        | NA            | 0         | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,531,503.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$</b> |           |
| 31417AGA1    | ARIZONA STATE CREDIT UNION                                   | 2         | \$266,700.00          | 6.65%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | BANK OF WASHINGTON   | 1         | \$152,900.00          | 3.81%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | COLUMBIA CREDIT UNION  | 1         | \$152,350.00          | 3.8%                   | 0           | \$0.00        | NA            | 0         | \$        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1         | \$226,800.00          | 5.65%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$232,000.00          | 5.78%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | FIRST PLACE BANK   | 1         | \$159,600.00          | 3.98%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1         | \$255,000.00          | 6.35%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | HARBORONE CREDIT UNION                                       | 1         | \$217,500.00          | 5.42%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1         | \$262,500.00          | 6.54%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$161,800.00          | 4.03%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | NORTHWEST PLUS CREDIT UNION                                  | 1         | \$200,000.00          | 4.98%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | SAFE CREDIT UNION  | 1         | \$297,000.00          | 7.4%                   | 0           | \$0.00        | NA            | 0         | \$        |
|              | SIR FEDERAL CREDIT UNION                                     | 1         | \$107,300.00          | 2.67%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT                              | 1         | \$320,930.00          | 8%                     | 0           | \$0.00        | NA            | 0         | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION   |           |                       |             |          |               |    |          |
|              |  | STANDARD MORTGAGE CORPORATION                   | 1         | \$99,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF LINCOLN                           | 1         | \$107,350.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | TLC COMMUNITY CREDIT UNION                      | 1         | \$94,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWER FEDERAL CREDIT UNION                      | 1         | \$284,300.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE CITY STATE BANK                        | 1         | \$81,310.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$334,591.26          | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,013,431.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AGB9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,106,675.01        | 73.91%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$259,700.00          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$130,860.94          | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,497,235.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AGC7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,284,500.00        | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$731,830.00          | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$244,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,987,283.00        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,248,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AGD5    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$78,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 4         | \$662,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$296,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK                                   | 1 | \$77,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$85,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                  | 4 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                             | 2 | \$261,702.80   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                     | 2 | \$432,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 2 | \$556,400.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                               | 1 | \$207,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 2 | \$298,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 1 | \$258,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3 | \$632,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$701,750.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 2 | \$332,395.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$188,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                              | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | CITIZENS COMMUNITY BANK                                       | 2 | \$196,341.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$83,645.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$453,063.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$122,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$135,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$325,590.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$585,950.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$366,562.98   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$96,601.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$115,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$588,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$309,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$817,732.26   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$421,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 3 | \$676,800.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$394,850.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$128,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                                   | 1 | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$262,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$249,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$453,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$95,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            |   |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$430,102.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$276,934.78   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$236,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$173,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$242,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3 | \$347,170.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$333,450.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$226,242.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$75,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$548,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$483,720.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$699,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION               | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$264,587.35           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                              | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                       | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT CREDIT UNION                         | 2          | \$182,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$90,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST STATE BANK                        | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                               | 3          | \$707,180.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                        | 2          | \$314,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 1          | \$371,341.82           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$165,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                              | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$252,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 46         | \$8,377,342.40         | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>271</b> | <b>\$50,471,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGE3    |   | 1          | \$176,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ABBEVILLE BUILDING AND LOAN, SSB      |    |                |       |   |        |    |   |    |
|  | ALPINE BANK & TRUST CO.               | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION            | 8  | \$1,412,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$1,734,834.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY, INC                   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                         | 1  | \$224,614.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                  | 2  | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH            | 2  | \$367,514.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$142,312.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 4  | \$623,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$381,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$192,481.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 1  | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 1  | \$246,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 1 | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 2 | \$502,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 3 | \$491,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 2 | \$303,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1 | \$211,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$315,979.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 3 | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$667,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                                | 3 | \$839,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                            | 1 | \$264,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK   | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                                      | 2 | \$286,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$884,630.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 3 | \$749,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$432,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU   | 2 | \$336,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$285,450.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 6 | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING   | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA  | 1 | \$94,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE  | 2 | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,821,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$176,181.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$325,275.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$489,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$449,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$211,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$87,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$324,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                        | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                        | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$416,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                                 | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$131,502.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$184,951.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,787.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$217,035.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1 | \$271,373.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$216,290.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                | 1  | \$289,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$944,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$337,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$357,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                    | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK & TRUST COMPANY         | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$258,508.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$1,007,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2  | \$556,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 1  | \$226,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$135,860.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$513,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 2  | \$144,186.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$570,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT         | 1  | \$131,495.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | MIDLAND STATES BANK                       | 3 | \$450,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$45,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$574,654.43   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$74,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 2 | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$931,350.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$112,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6 | \$783,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$327,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$261,202.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,136.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                |   |              |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2 | \$309,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3 | \$468,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3 | \$751,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$610,532.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                    | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   |   |                |       |   |        |    |   |
|  | SALAL CREDIT UNION   | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$149,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$426,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$362,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$261,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,316,441.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$212,317.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| THE FIRST NATIONAL BANK IN AMBOY      | 2 | \$165,545.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                         | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION           | 2 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION            | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY         | 1 | \$116,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION        | 4 | \$545,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST                   | 1 | \$216,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION                  | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                 | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO.            | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT UNION                   | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3 | \$331,828.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION                   | 1 | \$66,675.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP.             | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK                   | 4 | \$680,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION           | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK                         | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION               | 3 | \$351,705.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK, F.S.B.                | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION      | 2 | \$480,735.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WINTER HILL BANK, FSB                        | 2          | \$663,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 89         | \$17,501,980.81         | 17.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>532</b> | <b>\$100,997,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$505,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$125,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$209,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$164,172.08            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1          | \$113,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$206,342.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$437,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 2          | \$247,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 8          | \$1,431,368.30          | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$179,529.59            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 2          | \$505,500.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICAN FORK                        | 1          | \$180,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                             | 4          | \$603,209.56            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNEWPORT                                  | 1          | \$260,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5          | \$923,450.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                                   | 2          | \$240,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$259,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                       | 2          | \$542,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$321,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                            | 1          | \$326,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$308,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                             | 3 | \$830,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                                  | 4 | \$851,700.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$119,428.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                               | 1 | \$349,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$174,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$274,798.77   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$93,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$122,480.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$234,650.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$981,350.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$306,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$599,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$109,158.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                             | 3 | \$394,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$229,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                  | 3 | \$435,250.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$163,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$352,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$250,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$262,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                 |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                    | 1  | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$162,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3  | \$399,279.39   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 2  | \$581,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$98,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$188,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                      | 1  | \$110,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$143,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$112,811.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$359,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$360,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$345,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1  | \$126,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$87,291.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$272,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$162,525.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$574,300.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1  | \$145,541.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$262,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY       |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK                      | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 2 | \$629,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$208,469.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$207,884.20 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 4 | \$648,455.78 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                      | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3 | \$546,917.06 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1 | \$141,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$167,610.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$192,493.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 1 | \$309,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 2 | \$410,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED BANK OF UNION                            |            |                        |             |          |               |    |          |           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$110,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$47,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                             | 2          | \$224,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$195,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$188,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                                  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$214,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$134,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 60         | \$10,188,422.18        | 24.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>229</b> | <b>\$41,917,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AGG8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$761,800.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$1,502,835.00         | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,943,554.00         | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$195,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,362,506.77         | 20.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5          | \$986,104.11           | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,752,099.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AGH6    | BANCORPSOUTH BANK                               | 1          | \$338,132.19           | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                | 1          | \$160,400.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 4          | \$626,503.83           | 27.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                          | 2          | \$338,613.99           | 14.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$186,400.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 1          | \$188,028.02           | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 2         | \$439,908.38          | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,277,986.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGJ2    |  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1         | \$166,871.45          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | F & A FEDERAL CREDIT UNION              | 1         | \$210,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$107,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FULTON BANK                             | 1         | \$161,200.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                         | 1         | \$175,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KINECTA FEDERAL CREDIT UNION            | 1         | \$202,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARINE BANK                             | 1         | \$76,746.10           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$154,850.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                 | 1         | \$259,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$309,608.73          | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PREMIER AMERICA CREDIT UNION            | 6         | \$1,477,650.00        | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QUALSTAR CREDIT UNION                   | 1         | \$292,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SALAL CREDIT UNION                      | 1         | \$409,200.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STANFORD FEDERAL CREDIT UNION           | 1         | \$245,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TLC COMMUNITY CREDIT UNION              | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$149,888.16          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,933,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGK9    |  | COLONIAL SAVINGS FA                     | 1         | \$188,767.91          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERSTATE BANK                   | 1         | \$157,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$155,250.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$365,535.49          | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | RABOBANK, N.A.                              | 2         | \$307,000.00          | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 3         | \$647,620.92          | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGL7    | CORTRUST BANK                               | 1         | \$107,453.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$145,803.69          | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$122,833.95          | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                            | 3         | \$442,882.90          | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS OF CO, LLC               | 1         | \$237,602.15          | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$93,294.09           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                 | 1         | \$685,487.00          | 37.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,835,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGM5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$871,287.87          | 36.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$196,361.14          | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF GILLETTE             | 2         | \$321,850.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOOSAC BANK                                 | 1         | \$183,197.06          | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.         | 1         | \$71,539.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                            | 1         | \$103,477.01          | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                        | 1         | \$16,569.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 5         | \$615,297.03          | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,379,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGN3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$210,081.07          | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HERITAGE FINANCIAL, LLC               | 1         | \$139,475.85          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                       | 1         | \$200,264.67          | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$70,683.77           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF GILLETTE                | 1         | \$129,237.15          | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES               | 1         | \$167,416.80          | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER ONE FINANCIAL CORPORATION               | 1         | \$36,360.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                           | 2         | \$110,916.59          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                 | 1         | \$116,071.06          | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$59,985.89           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$45,132.29           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                    | 1         | \$165,078.87          | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                            | 3         | \$189,828.97          | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,640,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGP8    | ALPENA ALCONA AREA CREDIT UNION                | 3         | \$234,945.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.                | 3         | \$426,141.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                     | 1         | \$66,326.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1         | \$296,010.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                            | 3         | \$228,832.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 3         | \$668,124.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                    | 1         | \$205,776.67          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK ILLINOIS                          | 1         | \$66,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                       | 2         | \$272,475.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK                   | 1         | \$46,326.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DAKOTALAND FEDERAL CREDIT UNION                | 3         | \$256,480.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$261,210.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                             | 16        | \$2,993,129.85         | 24.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                | 1         | \$86,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKENMUTH CREDIT UNION                             | 1         | \$71,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$74,560.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HONOR BANK   | 1         | \$82,896.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINI BANK  | 1         | \$146,411.20           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK   | 1         | \$117,453.68           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK  | 5         | \$524,020.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$145,068.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 3         | \$514,838.06           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$187,610.63           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 12        | \$1,572,926.97         | 12.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 5         | \$457,690.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                    | 1         | \$118,921.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 2         | \$251,722.18           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE                                      | 1         | \$161,802.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIUSLAW BANK   | 2         | \$332,641.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. CLAIR COUNTY STATE BANK                          | 1         | \$52,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 4         | \$518,777.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,025,480.75         | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,464,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGQ6    | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$170,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$66,276.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH                                   |    |                |        |   |        |    |   |
|  | AMERICAN BANK, N.A.  | 1  | \$100,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$564,500.00   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 1  | \$65,198.03    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 12 | \$1,367,503.61 | 5.56%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$129,358.52   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$186,650.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$57,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 3  | \$740,849.23   | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$140,349.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$74,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 20 | \$2,291,868.19 | 9.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$92,227.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1  | \$86,414.55    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$55,958.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$85,661.09    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$109,080.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$71,502.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$85,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 7  | \$653,200.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$107,253.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$306,055.52   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$273,602.00   | 1.11%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION                     | 4  | \$295,720.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$225,942.99   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$209,622.93   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$100,518.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                     | 10 | \$1,120,291.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                             | 4  | \$403,240.50   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 1  | \$67,357.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                     | 3  | \$519,881.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 2  | \$261,109.89   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                                     | 1  | \$62,084.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                           | 1  | \$73,578.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1  | \$113,280.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK  | 4  | \$580,310.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                     | 4  | \$723,926.50   | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$286,331.67   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5  | \$364,339.40   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$418,815.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                        | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$191,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                           | 1  | \$125,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$69,755.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1          | \$93,034.52            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 6          | \$610,897.33           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF<br>CROSS PLAINS                                   | 3          | \$372,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                | 3          | \$320,309.28           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                                 | 1          | \$137,783.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                                     | 1          | \$81,865.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST  | 3          | \$304,646.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK  | 5          | \$443,628.34           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY BANK   | 1          | \$84,537.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK<br>INC.  | 1          | \$84,794.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                   | 1          | \$232,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                                      | 7          | \$798,262.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 23         | \$1,679,181.80         | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,587,646.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AGR4    | AMERICAHOMEKEY,<br>INC  | 2          | \$238,004.72           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB  | 4          | \$412,633.23           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA  | 7          | \$746,577.27           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                                  | 2          | \$209,696.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO            | 4          | \$750,727.02           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                | 35         | \$6,824,488.78         | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 4          | \$872,634.46           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL<br>LENDING, LLC                                      | 1          | \$222,094.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$121,139.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                               |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                               | 1  | \$138,685.29   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 3  | \$822,976.00   | 3.39% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                             | 1  | \$263,107.86   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                             | 2  | \$612,857.00   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$325,222.96   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 7  | \$1,260,005.61 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 4  | \$525,975.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                             | 1  | \$460,718.98   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 3  | \$546,950.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1  | \$51,812.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 1  | \$73,000.19    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$73,098.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1  | \$73,575.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 5  | \$790,274.00   | 3.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$79,433.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$76,290.73    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$413,344.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$160,234.87   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$584,708.13   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 5  | \$706,999.00   | 2.91% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$186,416.16   | 0.77% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   |            |                        |             |          |               |          |          |
|              | NEVADA FEDERAL FINANCIAL CORPORATION                   | 2          | \$289,470.00           | 1.19%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 2          | \$155,609.00           | 0.64%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 3          | \$627,488.91           | 2.58%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                          | 1          | \$129,271.00           | 0.53%       | 0        | \$0.00        | NA       | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1          | \$205,333.00           | 0.85%       | 0        | \$0.00        | NA       | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 3          | \$266,847.00           | 1.1%        | 0        | \$0.00        | NA       | 0        |
|              | SAHARA MORTGAGE  | 1          | \$272,902.00           | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1          | \$199,803.00           | 0.82%       | 0        | \$0.00        | NA       | 0        |
|              | SOMERSET TRUST COMPANY                                 | 1          | \$103,375.64           | 0.43%       | 0        | \$0.00        | NA       | 0        |
|              | STAR FINANCIAL GROUP, INC.                             | 2          | \$183,155.00           | 0.75%       | 0        | \$0.00        | NA       | 0        |
|              | VANDYK MORTGAGE CORPORATION                            | 1          | \$56,880.00            | 0.23%       | 0        | \$0.00        | NA       | 0        |
|              | WALLICK AND VOLK INC.                                  | 1          | \$160,619.26           | 0.66%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCONSIN CREDIT UNION                                | 2          | \$279,031.20           | 1.15%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable  | 8          | \$1,085,162.89         | 4.52%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$24,275,199.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417AGS2    | HOME FINANCING CENTER INC.                             | 1          | \$165,276.94           | 6.22%       | 0        | \$0.00        | NA       | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 1          | \$175,437.00           | 6.6%        | 0        | \$0.00        | NA       | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                       | 2          | \$115,421.95           | 4.34%       | 0        | \$0.00        | NA       | 0        |
|              |  | 9          | \$1,007,718.75         | 37.9%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE SOLUTIONS OF CO, LLC                          |           |                       |             |          |               |    |          |           |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$99,178.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 1         | \$97,465.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE  | 4         | \$494,764.45          | 18.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$255,375.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$248,264.52          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,658,901.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AGT0    | SALAL CREDIT UNION                                     | 13        | \$3,382,217.58        | 89.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$411,449.68          | 10.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,793,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AGU7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 5         | \$583,484.04          | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 5         | \$591,650.00          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                | 12        | \$1,418,558.39        | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                             | 3         | \$352,800.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                             | 2         | \$230,500.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$591,319.26          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,768,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AGV5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 6         | \$837,239.00          | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 8         | \$1,086,950.00        | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                | 20        | \$2,671,367.00        | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                             | 2         | \$259,174.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$145,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$410,486.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$278,700.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,688,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AGW3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$980,500.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 13        | \$2,059,120.00        | 32.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13        | \$2,125,373.00        | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$477,820.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$325,350.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$322,532.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,290,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AGX1    |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,242,900.00        | 49.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$759,278.00          | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$132,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$210,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$177,400.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,521,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AGY9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$185,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$80,797.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$882,150.00          | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                    | 1         | \$78,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5         | \$317,158.91          | 19.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$124,600.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |   |                |                       |             |          |               |          |           |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |   |   | <b>24</b>      | <b>\$1,667,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31417AGZ6    | GEORGIA'S OWN CREDIT UNION                      | 1 | \$191,893.14   | 8.43%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1 | \$187,017.90   | 8.22%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | SALAL CREDIT UNION                              | 2 | \$451,711.44   | 19.84%                | 0           | \$0.00   | NA            | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 5 | \$1,069,805.14 | 47%                   | 0           | \$0.00   | NA            | 0        | \$        |
|              | Unavailable                                     | 2 | \$375,846.42   | 16.51%                | 0           | \$0.00   | NA            | 0        | \$        |
| <b>Total</b> |   |   | <b>11</b>      | <b>\$2,276,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31417AH28    | CMG MORTGAGE, INC                               | 1 | \$206,400.00   | 8.4%                  | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1 | \$192,485.03   | 7.83%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$208,000.00   | 8.46%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIRST MUTUAL CORPORATION                        | 1 | \$340,097.70   | 13.84%                | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIRST PLACE BANK                                | 1 | \$221,568.72   | 9.01%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$418,060.28   | 17.01%                | 0           | \$0.00   | NA            | 0        | \$        |
|              | FREMONT BANK                                    | 1 | \$249,451.45   | 10.15%                | 0           | \$0.00   | NA            | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                         | 1 | \$223,057.78   | 9.07%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | Unavailable                                     | 2 | \$399,000.00   | 16.23%                | 0           | \$0.00   | NA            | 0        | \$        |
| <b>Total</b> |   |   | <b>10</b>      | <b>\$2,458,120.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31417AH36    | CARNEGIE MORTGAGE, LLC                          | 1 | \$568,500.00   | 1.13%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$692,400.00   | 1.37%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIRST PLACE BANK                                | 1 | \$591,300.00   | 1.17%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | FIRST REPUBLIC BANK                             | 4 | \$2,776,500.00 | 5.5%                  | 0           | \$0.00   | NA            | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                         | 1 | \$614,000.00   | 1.22%                 | 0           | \$0.00   | NA            | 0        | \$        |
|              | INVESTORS SAVINGS BANK                          | 1 | \$505,000.00   | 1%                    | 0           | \$0.00   | NA            | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                    | 4 | \$2,329,149.76 | 4.61%                 | 0           | \$0.00   | NA            | 0        | \$        |



|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 3         | \$1,832,900.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER BANK, N.A.                     | 1         | \$511,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY INC.          | 1         | \$513,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$577,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPEAS ADVISORS, INC                   | 10        | \$6,044,900.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PARKSIDE LENDING LLC                  | 1         | \$689,070.56           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$514,337.08           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                  | 1         | \$720,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$505,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                | 1         | \$600,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                    | 5         | \$3,268,800.00         | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION         | 1         | \$526,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                 | 1         | \$694,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 42        | \$25,415,718.14        | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$50,489,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                        |             |          |               |    |          |           |
| 31417AH44    | ACACIA FEDERAL SAVINGS BANK           | 2         | \$1,397,600.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WHITTIER, NA                  | 1         | \$657,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$710,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$690,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                   | 2         | \$1,210,000.00         | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                          | 1         | \$555,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION          | 4         | \$2,454,500.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$723,068.05           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE                     | 2         | \$1,078,000.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY, LLC   |           |                        |             |          |               |    |          |           |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 2         | \$980,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC   | 8         | \$4,847,200.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT<br>UNION  | 1         | \$467,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE,<br>INC.  | 2         | \$1,300,500.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                          | 1         | \$434,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING,<br>INC.   | 1         | \$580,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 36        | \$22,264,935.00        | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b> | <b>\$40,348,803.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417AH51    | FULTON BANK  | 1         | \$545,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF<br>AMERICA                                       | 1         | \$710,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS<br>BANK  | 3         | \$1,730,700.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL<br>CREDIT UNION                                  | 1         | \$604,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                                 | 1         | \$445,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$487,127.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC   | 2         | \$1,430,000.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE,<br>INC.  | 2         | \$1,154,600.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 29        | \$18,142,662.00        | 71.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$25,249,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417AH69    | CASTLE & COOKE<br>MORTGAGE, LLC                                  | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                             | 1         | \$684,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE          | 1         | \$540,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK &<br>TRUST, N.A.                                    | 1         | \$715,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$522,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL PARTNERS CREDIT UNION                      |           |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                                     | 3         | \$1,720,500.00         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                                  | 2         | \$1,272,000.00         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 2         | \$1,040,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 3         | \$1,642,083.55         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                                    | 1         | \$515,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1         | \$644,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1         | \$502,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$537,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION                        | 1         | \$474,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                                   | 10        | \$6,187,000.00         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$549,046.61           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$500,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                               | 1         | \$499,341.57           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 5         | \$3,420,500.00         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$677,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1         | \$552,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$522,295.51           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 41        | \$25,660,948.44        | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$50,487,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417AH77    | AFFILIATED MORTGAGE COMPANY                          | 1         | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$227,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |              |    |   |
|  | ALPINE BANK &<br>TRUST CO.                  | 1  | \$119,180.47   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 6  | \$716,850.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$347,300.00   | 0.49% | 1 | \$108,558.71 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$586,855.52   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 4  | \$466,050.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$124,996.81   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK<br>CENTER                     | 2  | \$237,800.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$111,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$457,200.00   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 3  | \$360,000.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                              | 6  | \$708,400.00   | 1%    | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$239,100.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$113,991.53   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$1,058,693.74 | 1.5%  | 0 | \$0.00       | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$112,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$114,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 3  | \$345,500.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$124,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$124,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                            | 8  | \$909,087.07   | 1.29% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$115,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT                 | 1  | \$120,900.00   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                             | 1 | \$111,170.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$229,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$355,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$721,014.22   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$117,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$246,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$114,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$241,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$113,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FINANCIAL BANK              | 2  | \$234,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$238,349.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                | 4  | \$475,175.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                     | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                 | 1  | \$120,335.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK               | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION         | 2  | \$228,949.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6  | \$710,993.45   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT UNION                  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$467,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 4  | \$453,148.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                        | 1  | \$118,340.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                        | 2  | \$238,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 3  | \$349,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 8  | \$946,694.34   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 5  | \$581,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$234,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$112,694.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 4  | \$472,950.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$467,598.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$355,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$234,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$471,540.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$232,074.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$355,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$688,240.78   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$120,209.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK AND TRUST COMPANY                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$112,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 3  | \$351,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 5  | \$571,029.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 9  | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$112,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 2  | \$228,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 6  | \$713,193.56   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$343,096.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$239,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$118,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 1  | \$109,855.15   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION               | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                       | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                          | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                         | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING               | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION             | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                      | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$354,431.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PANHANDLE STATE BANK                      | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$558,592.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$228,740.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$478,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                              | 1 | \$118,836.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$121,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$114,313.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 3 | \$348,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$345,023.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$111,012.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 1 | \$110,581.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |   |              |       |   |        |    |   |    |
|  | RED CANOE CREDIT UNION                    | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                         | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$352,310.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                        | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE BANK                              | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                              | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                    | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                  | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                    | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF CROSS PLAINS               | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                  | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                    | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                              | 4 | \$466,945.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | VENTURE BANK                             | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4 | \$461,493.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |                     |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$122,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$227,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WEST GATE BANK                               | 2          | \$232,800.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$117,800.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$121,736.85           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$110,800.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 106        | \$12,306,004.99        | 17.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>603</b> | <b>\$70,516,331.61</b> | <b>100%</b> | <b>1</b> | <b>\$108,558.71</b> |    | <b>0</b> |
| 31417AH85    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$134,000.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$144,500.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$146,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$264,800.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$274,700.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$553,800.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$275,350.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$835,286.11           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$128,155.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$382,418.09           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$421,900.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL                         | 3          | \$413,600.00           | 0.32%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,198,729.51 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$267,969.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$690,454.13   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 1  | \$125,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$128,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$269,757.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$423,276.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$265,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$526,730.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$138,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$142,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$423,195.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$266,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$259,310.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$415,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$292,855.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$407,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                          | 3 | \$391,934.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                                      | 3 | \$400,136.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK  | 2 | \$272,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                 | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                         | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                      | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT<br>RIVER BANK                                     | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                                | 1 | \$133,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                      | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                                     | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>COLORADO                                   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY<br>CREDIT UNION                               | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 4 | \$517,060.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT<br>UNION  | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE<br>COMPANY, LTD.                                 | 1 | \$144,656.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 1 | \$126,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  | MORTGAGE   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 4 | \$534,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$257,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 5 | \$686,080.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                       | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1 | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 6 | \$785,183.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$279,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                       | 1 | \$135,123.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                     | 6 | \$794,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$687,453.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 3 | \$414,326.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$127,182.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 3 | \$418,006.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4 | \$548,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$280,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$558,516.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$148,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$126,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$263,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$277,451.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$390,027.49   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$133,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$141,740.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$553,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$271,909.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 6  | \$811,810.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2  | \$274,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$805,942.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$398,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 2  | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$276,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$821,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$685,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME BANK                           | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 2 | \$264,824.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 2 | \$263,261.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                      | 2 | \$293,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$264,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                          | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$405,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$126,912.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$134,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$263,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MARINE BANK  | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION   | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                                      | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS<br>CREDIT UNION                                     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK  | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$128,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA   | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION  | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK   | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK   | 2 | \$258,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$390,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$131,751.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$259,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$263,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$263,823.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK  | 1 | \$127,225.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                                       | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                                   | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT<br>UNION   | 1 | \$131,822.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                                       | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.  | 1 | \$135,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$129,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                                       | 2 | \$277,309.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2 | \$279,139.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION   | 2 | \$270,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY<br>BANK  | 2 | \$260,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK   | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          |   |                |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4 | \$555,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 5 | \$692,019.33   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 4 | \$548,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$401,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$136,807.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$136,151.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$127,823.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$125,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$139,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$128,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$420,809.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST  | 5 | \$669,371.31   | 0.51% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$262,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1 | \$131,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3 | \$430,636.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$132,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$132,275.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$262,092.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$141,802.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 4 | \$566,481.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 4 | \$563,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$285,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$550,975.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 4 | \$544,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER NATIONAL BANK                  | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                 | 2 | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$283,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 1 | \$135,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 5 | \$674,942.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$283,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 3 | \$416,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                         | 1 | \$123,912.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEST GATE BANK                              | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTBURY BANK                                | 2          | \$277,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$126,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$139,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                        | 1          | \$134,073.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$146,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                        | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$146,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$140,184.09            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 173        | \$23,667,460.12         | 18.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>954</b> | <b>\$130,194,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417AH93    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$99,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$92,500.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$93,800.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$195,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$96,750.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$788,517.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$96,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1          | \$108,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$100,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$183,900.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$192,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 33         | \$3,150,190.79          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANZ GUAM, INC.                               | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$302,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ARIZONA STATE CREDIT UNION              |    |                |       |   |        |    |   |    |
|  | AVIDIA BANK                             | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                     | 2  | \$195,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                             | 5  | \$499,677.78   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                     | 11 | \$1,027,314.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                          | 3  | \$278,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                      | 3  | \$263,380.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                     | 1  | \$86,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                     | 3  | \$266,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                          | 7  | \$682,800.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                         | 3  | \$280,935.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$87,046.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$290,252.59   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$105,084.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 1  | \$102,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$294,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                     | 2  | \$201,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$202,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$96,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1  | \$94,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$107,232.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$87,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK  | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$91,825.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                                  | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$98,590.03  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                                   | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$99,359.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$103,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$96,310.35    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 3  | \$292,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$307,355.09   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$197,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 3  | \$285,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$109,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 3  | \$294,247.45   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$108,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 2  | \$198,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$199,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 2  | \$175,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 4  | \$390,660.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 2  | \$198,811.04   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 4  | \$405,690.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1  | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                 | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                              | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                         | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$391,327.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                     | 2 | \$175,127.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 7 | \$705,310.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$288,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                      | 4 | \$378,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$198,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$408,378.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK               | 3 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY               | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                              | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                           |   |              |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$98,576.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$93,660.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$207,528.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 2 | \$208,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                       | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$187,167.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$99,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY                           | 1 | \$89,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                        | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                    | 2  | \$207,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$85,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$189,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$188,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$178,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 8  | \$778,960.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 6  | \$569,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$194,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$87,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$179,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$372,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 16 | \$1,531,183.64 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$104,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1  | \$98,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                          | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                        | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 57         | \$5,572,367.38         | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>431</b> | <b>\$41,845,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417AHA0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$447,100.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$152,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 47         | \$3,040,690.00         | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13         | \$747,288.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$75,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$80,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$156,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$743,800.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION               | 1          | \$51,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 6          | \$409,350.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MIDFIRST BANK                                   | 1          | \$75,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 3          | \$157,210.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REUNION MORTGAGE, INC.                          | 1          | \$79,800.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$54,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3          | \$197,529.45           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,466,467.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417AHB8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$374,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$222,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$177,400.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$265,870.67           | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1          | \$228,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA                    |           |                        |             |          |               |    |          |           |
|              | Unavailable                                     | 6         | \$1,631,500.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,898,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHC6    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$209,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,569,395.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$380,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,450,132.84         | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$1,510,305.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$1,779,457.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$197,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3         | \$802,120.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14        | \$3,811,285.77         | 32.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,709,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHD4    | ARVEST MORTGAGE COMPANY                         | 1         | \$156,250.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$201,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$442,280.00           | 20.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$199,650.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$1,127,800.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,127,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHE2    | ACCESS NATIONAL BANK                            | 2         | \$616,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,151,000.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$2,529,000.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4         | \$860,875.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                           |           |                        |             |          |               |    |          |           |
|              | BOKF, NATIONAL ASSOCIATION                        | 4         | \$1,203,900.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3         | \$735,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                               | 4         | \$1,197,390.44         | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                      | 1         | \$298,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                               | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 13        | \$4,332,250.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,341,215.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHF9    | CARNEGIE MORTGAGE, LLC                            | 2         | \$456,500.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                                 | 2         | \$526,700.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$159,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                      | 1         | \$187,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 1         | \$151,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTEED RATE, INC.                             | 1         | \$247,200.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$204,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                           | 2         | \$723,050.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF OHIO                             | 1         | \$152,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$217,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHEAST BANK, FSB                               | 1         | \$202,650.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$331,800.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                                      | 1         | \$340,850.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 5         | \$1,529,427.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE                | 1         | \$399,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES OF TEXAS                   |           |                       |             |          |               |    |          |           |
|              | ST. JAMES MORTGAGE CORPORATION      | 1         | \$278,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                         | 2         | \$560,975.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.             | 1         | \$204,750.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$816,250.00          | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$7,688,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHG7    | AMERICAHOMEKEY, INC                 | 1         | \$111,594.59          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$120,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$111,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 2         | \$231,414.41          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                     | 1         | \$124,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO         | 1         | \$112,857.83          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                   | 1         | \$112,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                    | 7         | \$798,550.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$109,861.61          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$123,604.29          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 1         | \$121,811.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$120,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL CREDIT UNION        | 1         | \$118,950.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMER LOAN SERVICES, LLC         | 1         | \$115,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$111,782.39          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.       | 1         | \$118,750.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$122,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$123,750.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$226,920.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$116,856.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$353,790.49 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$345,779.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 5 | \$589,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 2 | \$236,036.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 2 | \$224,738.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 4 | \$459,400.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK  | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION                                   | 4 | \$413,692.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK   | 2 | \$238,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$116,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$112,481.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   |   |              |       |   |        |    |   |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 3 | \$363,845.37 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$236,505.61 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 1 | \$114,691.68 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$117,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION                | 1 | \$122,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION<br>FINANCIAL, LLC             | 1 | \$119,730.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$231,854.06 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$87,980.31  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                        | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                       | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | S&T BANK  | 1          | \$112,907.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                                 | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$117,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1          | \$122,780.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.                    | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                               | 2          | \$231,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                      | 2          | \$219,932.09           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$118,004.72           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$124,321.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                                 | 1          | \$110,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                     | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                     | 1          | \$124,168.18           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$123,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 40         | \$4,695,003.52         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,664,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHH5    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$158,950.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                    | 1          | \$164,499.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$154,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                     | 1          | \$168,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$317,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                     | 1 | \$156,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$157,234.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO             | 3 | \$462,631.92   | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                        | 2 | \$307,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$168,087.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$152,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$312,400.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$163,920.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6 | \$979,842.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$153,763.09   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$170,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                           | 1 | \$157,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,187.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                  | 7 | \$1,163,545.99 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK              | 2 | \$313,884.16   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$153,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$168,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$325,074.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                    | 1 | \$169,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION              | 2 | \$328,750.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                        | 2 | \$302,423.75   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$170,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FREMONT BANK                              | 2 | \$331,450.57 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$480,770.60 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$475,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2 | \$306,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 7 | \$970,299.13 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1 | \$152,587.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$162,768.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$152,173.50 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$153,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2 | \$336,543.43 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$167,377.77 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$165,998.54 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$166,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$325,450.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,675.49 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$112,563.97 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$484,550.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$159,803.27 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT FEDERAL SAVINGS BANK                     |            |                        |             |          |               |    |          |
|              | QUALSTAR CREDIT UNION                             | 1          | \$164,292.40           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                        | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1          | \$159,189.98           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                                | 1          | \$166,789.89           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                | 4          | \$666,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$159,125.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$151,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$166,994.41           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2          | \$315,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$155,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1          | \$168,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                       | 1          | \$155,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                          | 1          | \$163,586.52           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 2          | \$320,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 3          | \$472,081.45           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                       | 2          | \$337,943.25           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$172,660.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 4          | \$650,914.88           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1          | \$174,280.45           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$159,008.32           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 40         | \$6,312,358.18         | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,754,779.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |          |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| 31417AHJ1    | ASSOCIATED BANK, NA                               | 1         | \$259,486.00          | 3.59%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2         | \$326,550.00          | 4.51%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | CORNERSTONE MORTGAGE INC.                         | 1         | \$230,820.00          | 3.19%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                          | 1         | \$158,400.00          | 2.19%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$224,750.00          | 3.11%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$205,000.00          | 2.83%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | FORUM CREDIT UNION                                | 1         | \$220,709.65          | 3.05%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | FREMONT BANK                                      | 2         | \$453,000.00          | 6.26%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | GUARANTEED RATE, INC.                             | 1         | \$165,000.00          | 2.28%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                           | 1         | \$264,440.00          | 3.65%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | HONOLULU HOMELOANS, INC.                          | 1         | \$352,000.00          | 4.86%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | LAKE FOREST BANK & TRUST                          | 1         | \$313,000.00          | 4.32%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.               | 1         | \$338,500.00          | 4.68%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | METLIFE BANK, NA                                  | 2         | \$388,610.67          | 5.37%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$308,200.00          | 4.26%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2         | \$341,300.00          | 4.72%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | UMPQUA BANK                                       | 1         | \$383,000.00          | 5.29%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$613,419.59          | 8.48%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$359,557.35          | 4.97%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | Unavailable                                       | 5         | \$1,331,412.47        | 18.39%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,237,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31417AHK8    | ALLIED HOME MORTGAGE CORPORATION                  | 1         | \$233,423.39          | 3.84%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | AMERICAHOMEKEY, INC                               | 1         | \$152,000.00          | 2.5%        | 0        | \$0.00        | NA       | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$238,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                         | 1         | \$326,800.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ELEVATIONS CU                             | 1         | \$216,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$214,750.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                               | 1         | \$343,200.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                   | 1         | \$232,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$150,849.13          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$250,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY INC.              | 1         | \$240,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 1         | \$338,334.22          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$474,600.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$264,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$900,650.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                          | 1         | \$279,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$326,362.99          | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                               | 1         | \$373,820.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$170,079.58          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2         | \$348,582.92          | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,074,252.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHL6    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$218,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                       | 1         | \$383,150.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1         | \$375,300.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$190,909.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$318,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             |   |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                                 | 1 | \$364,325.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 1 | \$177,905.98   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$299,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4 | \$913,321.00   | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 2 | \$393,073.39   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$427,500.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,373,879.21 | 9.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$184,958.88   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$313,105.57   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$363,850.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$265,665.34   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$395,662.90   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 8 | \$2,182,380.35 | 8.6%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                              | 1 | \$213,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$208,050.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$997,533.00   | 3.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$190,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$271,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 2 | \$385,700.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                  | 2 | \$501,922.28   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$312,550.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$212,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAVY FEDERAL CREDIT UNION                                     |           |                        |             |          |               |    |          |           |
|              | OPE ADVISORS, INC   | 2         | \$704,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                     | 1         | \$389,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE  | 1         | \$287,850.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 1         | \$299,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$294,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVER VALLEY BANK   | 1         | \$185,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE             | 3         | \$747,650.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE   | 1         | \$280,378.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION                             | 1         | \$322,872.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                                    | 2         | \$602,570.93           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY  | 2         | \$371,752.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK   | 1         | \$214,370.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION   | 1         | \$227,719.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1         | \$256,177.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1         | \$175,655.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 25        | \$6,576,262.37         | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,371,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417AHM4    | CENTRAL MORTGAGE COMPANY                                      | 1         | \$243,800.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$400,506.94           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTEED RATE, INC.   | 3         | \$725,800.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$310,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME SAVINGS OF AMERICA                |           |                       |             |          |               |    |          |           |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$152,811.87          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$214,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK               | 2         | \$426,500.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$379,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 1         | \$285,600.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.             | 1         | \$161,400.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                | 1         | \$305,550.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$554,750.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,160,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AHN2    | CONTINENTAL HOME LOANS INC.            | 3         | \$816,781.56          | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BUSINESS BANK                  | 1         | \$405,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                       | 1         | \$230,268.64          | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$642,000.00          | 17.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER SAVINGS BANK                   | 1         | \$249,800.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1         | \$440,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$340,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                    | 1         | \$228,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1         | \$224,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,575,850.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AHP7    | ACCESS NATIONAL BANK                   | 1         | \$122,250.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION         | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4         | \$471,800.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |           |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$341,050.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$355,077.80          | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$564,080.79          | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$931,923.56          | 29.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,128,182.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AHQ5    | ARVEST MORTGAGE COMPANY                         | 4         | \$556,090.16          | 16.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$410,250.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$426,176.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 9         | \$1,220,488.00        | 37.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$126,096.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4         | \$547,071.23          | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,286,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AHR3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$171,569.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$170,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$319,058.21          | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$333,050.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 11        | \$1,788,634.23        | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$159,146.24          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 6         | \$959,317.21          | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,050,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |                     |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417AHS1    |  | ACCESS NATIONAL BANK                            | 1         | \$253,200.00          | 4.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$218,400.00          | 4.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$657,833.35          | 12.3%       | 1        | \$251,233.53        | NA | 0        | \$        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$270,145.00          | 5.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1         | \$161,800.81          | 3.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$417,000.00          | 7.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$335,600.00          | 6.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 9         | \$1,671,168.48        | 31.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MIDFIRST BANK                                   | 1         | \$192,500.00          | 3.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 5         | \$1,170,624.82        | 21.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,348,272.46</b> | <b>100%</b> | <b>1</b> | <b>\$251,233.53</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 31417AHT9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$133,800.00          | 2.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$142,901.63          | 2.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 26        | \$1,640,702.00        | 33.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$635,470.00          | 13.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$148,500.00          | 3.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$68,500.00           | 1.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 27        | \$1,681,389.00        | 34.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 6         | \$404,550.00          | 8.32%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,855,812.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 31417AHU6    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$361,000.00          | 9.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,344,819.12        | 35.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  |   | 1         | \$220,152.00          | 5.87%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SHEA MORTGAGE, INC.                             |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                     | 7         | \$1,822,383.16        | 48.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,748,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AHV4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,227,500.00        | 20.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$395,650.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$486,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$315,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 7         | \$1,566,430.52        | 25.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$2,046,962.51        | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,037,543.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AHW2    |  | BANCORPSOUTH BANK                               | 1         | \$114,372.17          | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CUSO MORTGAGE, INC.                             | 1         | \$112,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FARMERS & MERCHANTS BANK                        | 1         | \$118,800.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GEORGIA'S OWN CREDIT UNION                      | 1         | \$107,874.46          | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                | 2         | \$229,601.67          | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OMNIAMERICAN BANK                               | 1         | \$113,469.70          | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 4         | \$400,472.02          | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4         | \$473,553.06          | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,670,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31417AHX0    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$143,754.92          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$126,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$149,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVOLVE BANK & TRUST                             | 1         | \$149,194.41          | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST INTERSTATE BANK                  | 1         | \$146,082.24          | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GEORGIA'S OWN CREDIT UNION             | 1         | \$126,358.09          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION              | 1         | \$132,750.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                   | 1         | \$141,445.01          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 7         | \$847,382.97          | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$141,940.77          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$146,928.08          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 3         | \$417,956.47          | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$142,905.02          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$136,922.27          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7         | \$879,131.53          | 22.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,828,551.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AHY8    | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$325,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$168,682.79          | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                           | 1         | \$170,026.05          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY BANK                           | 1         | \$167,816.11          | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                     | 2         | \$322,220.67          | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 4         | \$496,711.47          | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                       | 1         | \$153,300.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$162,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$157,223.19          | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 1         | \$152,471.22          | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 2         | \$323,031.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                | 2         | \$341,003.63          | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9         | \$1,478,987.96        | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,418,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |                                     |   |              |       |   |        |    |   |    |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| 31417AHZ5 | AMERICAHOMEKEY, INC                 | 1 | \$23,973.73  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                 | 2 | \$129,180.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                   | 1 | \$72,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHERRY CREEK MORTGAGE COMPANY       | 1 | \$55,274.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | COASTLINE FEDERAL CREDIT UNION      | 2 | \$92,000.00  | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|           | COBALT MORTGAGE, INC.               | 1 | \$62,400.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,702.09  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|           | DURANT BANK AND TRUST COMPANY       | 1 | \$58,435.96  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | EVOLVE BANK & TRUST                 | 1 | \$34,463.98  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | FAIRWINDS CREDIT UNION              | 1 | \$79,825.06  | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | FARMERS BANK & TRUST, N.A.          | 2 | \$101,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY BANK MORTGAGE              | 3 | \$176,881.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MERIT MORTGAGE CORPORATION    | 3 | \$192,032.35 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$93,625.00  | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL BANK FOX VALLEY      | 1 | \$83,905.87  | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NORTHERN CREDIT UNION         | 1 | \$63,929.95  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK                    | 7 | \$413,110.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK                        | 1 | \$74,835.42  | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | FULTON BANK                         | 3 | \$191,350.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$54,827.52  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | METLIFE BANK, NA                    | 4 | \$226,145.23 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
|           | MIDFLORIDA CREDIT UNION             | 1 | \$58,800.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | MOUNTAIN WEST FINANCIAL, INC.       | 3 | \$217,520.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAVY FEDERAL CREDIT UNION                            | 1         | \$60,625.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW PENN FINANCIAL, LLC                              | 1         | \$63,846.68           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                                   | 2         | \$154,320.46          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3         | \$187,460.65          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$63,826.70           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 1         | \$24,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$38,320.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                                   | 1         | \$48,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$56,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$83,011.61           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$35,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                                | 1         | \$43,009.58           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 2         | \$147,628.07          | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION                     | 1         | \$69,926.92           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                               | 1         | \$32,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 4         | \$264,726.49          | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 4         | \$185,440.62          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15        | \$934,671.18          | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,092,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AJ26    | ADVANTAGE BANK                                       | 1         | \$125,379.05          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                              | 1         | \$122,095.06          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                                 | 1         | \$126,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL                                 | 1         | \$144,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 3  | \$422,525.44   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$126,900.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 8  | \$1,081,971.09 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$130,061.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 2  | \$282,871.05   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$280,287.64   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 10 | \$1,366,946.30 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$126,101.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$259,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 2  | \$275,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1  | \$125,910.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$126,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$133,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$144,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY               | 2  | \$286,338.35   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                     | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 5  | \$678,151.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION         | 1  | \$136,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                   | 1  | \$135,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                         | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$132,664.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$272,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$278,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$278,710.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3 | \$399,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 4 | \$530,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$125,841.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$142,652.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1 | \$129,698.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$149,812.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$278,738.93 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$427,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$722,182.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL CORPORATION                  | 1  | \$133,435.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                          | 13 | \$1,791,261.54 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 6  | \$831,216.62   | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 3  | \$441,520.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                     | 3  | \$417,750.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                            | 2  | \$286,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION                | 5  | \$626,109.17   | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                        | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 2  | \$274,207.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                         | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                | 2  | \$286,827.86   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                   | 3  | \$408,650.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                           | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$130,644.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                  | 1  | \$143,822.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$686,389.66   | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 1  | \$142,086.93   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 2  | \$286,479.21   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                          | 2  | \$278,839.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                       | 1  | \$136,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                    | 2  | \$289,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$136,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MOUNTAIN AMERICA CREDIT UNION                     |   |              |       |   |        |    |   |    |
|  | NATIONAL BANK OF OHIO                             | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                               | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                          | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                                | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION FINANCIAL, LLC                      | 4 | \$538,301.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                              | 1 | \$136,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK  | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$132,283.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 5 | \$689,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                            | 4 | \$554,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.                       | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$128,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                            | 1 | \$139,823.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                    | 2 | \$263,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$127,199.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                                 | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                            | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                | 1 | \$142,424.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$404,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE                | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES OF TEXAS                        |            |                        |             |          |               |    |          |           |
|              | SOUND COMMUNITY BANK                     | 1          | \$133,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$144,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$147,439.17           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1          | \$147,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 1          | \$146,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$135,660.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$144,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 3          | \$372,485.40           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                 | 1          | \$128,111.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 6          | \$815,341.92           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$137,798.36           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$127,842.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                     | 2          | \$279,022.85           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$137,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                      | 1          | \$130,239.66           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3          | \$436,599.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$140,626.87           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$273,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$261,452.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 51         | \$6,833,514.52         | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>267</b> | <b>\$36,400,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31417AJ34 | ABBEVILLE BUILDING AND LOAN, SSB            | 1  | \$49,213.97    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                              | 2  | \$152,439.25   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$36,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK & TRUST CO.                     | 1  | \$78,987.04    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALTAONE FEDERAL CREDIT UNION                | 1  | \$83,899.07    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL CREDIT UNION                  | 1  | \$38,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAHOMEKEY, INC                         | 2  | \$155,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIFIRST FINANCIAL CORPORATION            | 14 | \$823,449.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                              | 1  | \$29,163.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                         | 11 | \$726,916.81   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$76,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | AURORA FINANCIAL GROUP INC.                 | 1  | \$76,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$99,509.94    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                           | 5  | \$255,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK MUTUAL                                 | 1  | \$78,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE CASCADES                        | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                            | 20 | \$1,300,017.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | BOEING EMPLOYEES CREDIT UNION               | 1  | \$76,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | BREMER FINANCIAL CORPORATION                | 2  | \$134,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | BUSEY BANK                                  | 1  | \$53,929.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | CASTLE & COOKE MORTGAGE, LLC                | 2  | \$84,110.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTENNIAL LENDING, LLC                     | 2  | \$137,100.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$680,612.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$66,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                           | 1  | \$37,440.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY           | 3  | \$234,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$52,125.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$206,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                     | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                       | 2  | \$142,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CO-OP SERVICES CREDIT UNION             | 3  | \$130,440.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$119,319.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$51,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 1  | \$71,164.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$53,956.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD              | 5  | \$351,713.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1  | \$74,310.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                     | 1  | \$56,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$74,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$247,525.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$166,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$294,827.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$453,216.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                                 |    |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$114,370.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$129,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 7  | \$338,687.57 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$86,808.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$185,423.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$81,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$126,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$119,823.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$211,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$638,948.64 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$878,096.48 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$505,450.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$84,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$677,025.89 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$130,268.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$127,639.69 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FREMONT BANK                             | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 7 | \$519,525.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                    | 2 | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                           | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION               | 9 | \$590,546.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                        | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                                | 1 | \$57,143.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                       | 4 | \$219,158.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$63,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                    | 2 | \$129,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6 | \$339,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$130,913.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                           | 3 | \$191,360.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2 | \$71,825.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.               | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                  | 5 | \$309,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                          | 1 | \$77,243.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$22,940.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$27,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                     | 2 | \$127,894.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY              | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$81,013.82  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |   |              |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 2 | \$105,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$171,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$71,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$64,773.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$127,443.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$66,494.85  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$67,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                       | 1 | \$73,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$53,289.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$39,208.45  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$118,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK            | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                      | 1 | \$59,929.56  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$65,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 3 | \$215,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$66,867.46  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 3 | \$228,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$81,896.83  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 1 | \$35,455.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$106,768.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 5 | \$360,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 1 | \$82,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                       | 6 | \$349,265.25 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                       | 3 | \$158,590.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 2 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION            | 2 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$67,948.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RBC BANK (USA)   | 1 | \$68,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3 | \$150,697.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK  | 1 | \$35,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK  | 1 | \$66,740.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.   | 3 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 2 | \$111,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$72,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION   | 1 | \$73,284.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$67,914.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$58,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK   | 1 | \$45,960.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$47,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST  | 2 | \$108,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$240,660.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$52,155.46  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    |            |                        |             |          |               |    |          |           |
|              | TOWNE MORTGAGE<br>COMPANY                            | 3          | \$208,817.35           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 8          | \$577,906.57           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                               | 1          | \$34,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                              | 1          | \$79,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                     | 1          | \$76,395.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                              | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE<br>CORPORATION                       | 1          | \$60,225.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT<br>UNION, INC.                       | 1          | \$55,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT<br>UNION                               | 3          | \$210,898.33           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.            | 2          | \$133,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK<br>INC.                             | 1          | \$82,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                                    | 2          | \$140,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                  | 1          | \$53,525.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                           | 1          | \$61,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                    | 1          | \$59,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 107        | \$7,041,234.40         | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>509</b> | <b>\$31,642,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJ42    | AMERICAHOMEKEY,<br>INC                               | 1          | \$183,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2          | \$753,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                               | 2          | \$705,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$464,315.09           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                                 | 1          | \$183,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK MUTUAL   | 1  | \$191,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII  | 1  | \$214,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST  | 10 | \$2,723,850.36 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK   | 1  | \$275,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$221,631.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC  | 2  | \$484,760.23   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$184,722.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$194,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.   | 2  | \$439,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$212,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL HOME LOANS INC.                                   | 2  | \$750,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 1  | \$315,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$393,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU   | 1  | \$228,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$426,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$378,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA  | 1  | \$186,485.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK   | 2  | \$1,490,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1  | \$264,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK  | 4  | \$940,488.61   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK   | 3  | \$795,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$297,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                 |    |                |        |   |        |    |   |
|  | GEO-CORP, INC.                        | 1  | \$333,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$197,992.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 3  | \$1,076,100.00 | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$190,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$458,300.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 5  | \$1,224,900.00 | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$195,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$255,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$499,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$331,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$262,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$204,747.93   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6  | \$1,660,002.02 | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 2  | \$547,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$433,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$290,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$215,900.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$213,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$287,290.63   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$287,807.75   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$243,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 22 | \$7,097,950.00 | 12.63% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                       | 3  | \$562,800.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$183,200.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$175,920.00   | 0.31%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY                     |            |                        |             |          |               |    |          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$352,687.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 2          | \$463,661.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$930,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$487,103.59           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$223,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 2          | \$682,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$262,191.81           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE STATE BANK                                  | 1          | \$345,752.16           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$20,899,951.77        | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$56,194,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AJ59    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$197,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$216,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 8          | \$1,664,656.47         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 2          | \$330,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$176,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 4          | \$934,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 6          | \$1,357,500.00         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS                            | 1          | \$222,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | CARROLLTON BANK                                   | 1 | \$342,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$269,921.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 2 | \$421,112.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$408,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$432,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$359,897.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$383,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$227,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$173,386.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$243,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$354,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$932,557.35   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,108,081.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$763,600.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$377,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$299,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE                             | 1 | \$182,509.48   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$258,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                 | 2 | \$583,940.53   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1 | \$208,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 1 | \$262,168.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9 | \$2,562,655.05 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$228,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                 | 1 | \$213,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$777,800.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$738,750.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                                    | 2 | \$757,300.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                                 | 2 | \$531,045.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$577,200.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$479,737.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                            | 1 | \$184,627.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                               | 5 | \$1,278,829.49 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                          | 1 | \$382,300.64   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 1 | \$262,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 2 | \$355,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$185,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                             |   |                |       |   |        |    |   |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION            | 1 | \$224,723.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                               | 1 | \$208,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 1 | \$157,235.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                             | 1 | \$194,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                                    | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                      | 3 | \$965,700.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                               | 5 | \$979,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                               | 2 | \$349,021.74   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                | 1 | \$301,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 3 | \$944,822.36   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                        | 2 | \$373,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                 | 1 | \$518,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                           | 1 | \$600,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                                    | 2 | \$425,426.60   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                   | 3 | \$1,406,093.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS<br>BANK                                  | 1 | \$173,381.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$416,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                    | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK   |            |                        |             |          |               |    |          |           |
|              | STATE BANK OF LINCOLN                        | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                        | 1          | \$372,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$315,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                | 2          | \$350,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                                | 1          | \$233,373.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 4          | \$747,846.60           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$205,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$408,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 3          | \$578,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$316,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 48         | \$12,319,163.27        | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>203</b> | <b>\$51,408,761.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJ67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK NA                             | 3          | \$410,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$542,536.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$123,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$38,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$113,790.52           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$755,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION               | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 19 | \$2,502,525.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 9  | \$1,091,570.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                          | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                          | 5  | \$557,431.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 1  | \$107,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                           | 1  | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$263,164.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 3  | \$294,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                                 | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY CO-OPERATIVE BANK                    | 3  | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE BANK                        | 1  | \$41,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$427,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                   | 10 | \$923,729.15   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                              | 6  | \$1,604,480.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                               | 14 | \$3,599,120.17 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                      | 1  | \$37,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                 | 2  | \$172,730.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | 20 | \$2,410,568.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |   |                |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$74,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$80,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4 | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$202,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$465,611.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$129,087.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$559,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$575,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 4 | \$893,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$341,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$195,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                           | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$243,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,484,749.08 | 1.49% | 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                                      | 7 | \$916,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 2 | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$97,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5 | \$757,410.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1 | \$53,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2 | \$222,417.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2 | \$358,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 9 | \$1,645,445.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 5 | \$974,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 3 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 3 | \$498,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 7 | \$990,958.48   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1 | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 3 | \$288,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |    |
|--|--|----|-----------------|--------|---|--------|----|---|----|
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$156,120.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$449,350.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$215,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$445,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$57,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,129,750.00  | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$716,100.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 1  | \$89,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$60,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$243,967.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$197,695.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$79,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 9  | \$1,398,600.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 22 | \$3,685,255.80  | 3.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$80,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 5  | \$667,673.34    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$81,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$256,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 61 | \$10,606,720.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 11 | \$1,951,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$112,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                          | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                 | 1  | \$80,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION              | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$1,894,550.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK             | 2  | \$386,537.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                     | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$101,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA            | 2  | \$229,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                    | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                      | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$183,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 3  | \$138,690.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK             | 3  | \$526,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION       | 5  | \$1,253,565.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$118,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC                           | 4 | \$337,762.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$143,982.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2 | \$194,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 2 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$85,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$436,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 8 | \$844,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 2  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                   | 1  | \$63,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$46,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                | 1  | \$141,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$71,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 13 | \$1,710,409.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$327,405.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 2  | \$327,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK              | 4  | \$488,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST              | 6  | \$443,403.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                  | 1  | \$31,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$110,477.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 2  | \$289,712.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                              | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                            | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT<br>UNION                      | 11 | \$1,112,129.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                      | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                          | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                 | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                               | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$178,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$55,462.35  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$100,875.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 3 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$213,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$42,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$70,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 5          | \$749,149.11           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                             | 4          | \$629,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                            | 2          | \$211,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$96,053.12            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$77,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 3          | \$406,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$164,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$78,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$84,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                             | 3          | \$414,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                                     | 1          | \$189,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                      | 3          | \$415,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                         | 4          | \$835,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK,<br>FSB                           | 1          | \$116,477.37           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$116,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9          | \$980,668.12           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 110        | \$16,923,498.62        | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>697</b> | <b>\$99,932,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJ75    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$254,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$98,962.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK NA                                   | 5          | \$1,027,000.00         | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$269,814.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$277,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$376,422.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 5  | \$1,189,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 17 | \$2,341,027.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 4  | \$464,048.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                             | 4  | \$477,845.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 2  | \$128,656.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$250,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                     | 1  | \$323,445.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 5  | \$560,377.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK     |    |                |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK             | 4  | \$297,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$563,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 4  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 7  | \$1,276,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                    | 11 | \$2,355,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 3  | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                      | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 15 | \$1,976,640.29 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 2  | \$245,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 3  | \$221,525.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                     | 8  | \$1,191,555.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4  | \$484,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 3  | \$348,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                  | 2  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK            | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC       | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$256,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | CORNERSTONE<br>MORTGAGE INC.  | 2  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK   | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2  | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE<br>BANK   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$168,949.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,413,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5  | \$305,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 3  | \$583,775.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$253,105.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 3  | \$491,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$151,685.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 13 | \$1,913,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY BANK MORTGAGE   | 5  | \$832,440.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$409,277.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$25,125.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK  | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$164,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$27,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 3  | \$390,514.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$116,736.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM  | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 14 | \$1,628,729.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |



|  |    |                 |        |   |        |    |   |    |
|--|----|-----------------|--------|---|--------|----|---|----|
| FIRST PLACE BANK                             | 17 | \$2,987,100.00  | 2.97%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$65,145.63     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                            | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$124,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                        | 14 | \$1,887,061.84  | 1.88%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST<br>FINANCIAL, LTD.            | 1  | \$102,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 61 | \$10,926,839.23 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 9  | \$1,266,300.00  | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 3  | \$341,300.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                   | 1  | \$154,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$201,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                    | 2  | \$266,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN<br>BANK                        | 1  | \$117,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL<br>CREDIT UNION                  | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE,<br>INC.                     | 1  | \$132,563.15    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                     | 1  | \$106,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 11 | \$1,493,350.01  | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$236,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                                | 1  | \$89,704.77     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                               | 2  | \$437,775.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 3  | \$225,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                 | 2  | \$615,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                   | 2  | \$211,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                              | 1  | \$99,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                                | 2  | \$204,200.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                               | 1  | \$113,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK                                   | 1  | \$38,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$240,301.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION                                     | 1 | \$92,793.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 5 | \$553,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY<br>BANK                                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$224,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$102,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE<br>CORPORATION                          | 2 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                           | 2 | \$461,536.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK  | 1 | \$128,728.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                 | 1 | \$122,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                      | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST<br>MORTGAGE, LLC                         | 5 | \$533,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                                       | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$330,218.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MID-PENN BANK                        | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 5  | \$460,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 2  | \$138,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 3  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY           | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$654,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC              | 2  | \$287,224.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$619,080.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$117,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$132,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 2  | \$374,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,538,441.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$31,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |    |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                   | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$543,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4  | \$231,307.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 5  | \$290,630.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$152,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                              | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS<br>BANK                    | 1  | \$107,237.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$467,145.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                               | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY<br>BANK                        | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$178,279.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT<br>UNION                       | 17 | \$1,193,182.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                           | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                  | 2  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1  | \$53,391.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY                     | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 2 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$301,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$352,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$405,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$641,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 3 | \$301,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$218,309.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4 | \$808,330.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$53,557.71  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ULSTER SAVINGS BANK                             | 1          | \$233,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 3          | \$329,654.72            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                             | 4          | \$1,083,200.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                           | 1          | \$72,090.28             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$75,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$285,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                      | 4          | \$781,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                           | 1          | \$86,400.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                             | 2          | \$436,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$554,142.09            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                                  | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 6          | \$829,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 9          | \$741,551.05            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 110        | \$16,317,496.15         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>721</b> | <b>\$100,421,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJ83    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$3,867,056.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 121        | \$26,404,990.00         | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,145,702.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 63         | \$10,074,434.00         | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY MORTGAGE                                | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY, D/B/A<br>CENTURY LENDING           |            |                        |             |          |               |    |          |           |
|              | CONSUMERS CREDIT<br>UNION                   | 2          | \$142,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN<br>BANK                      | 1          | \$61,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 2          | \$427,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA             | 6          | \$1,014,403.66         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM,<br>INC.                      | 2          | \$217,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                               | 3          | \$440,142.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                   | 2          | \$172,465.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                | 1          | \$209,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE,<br>INC.                      | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.               | 1          | \$68,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 72         | \$13,800,496.27        | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>315</b> | <b>\$59,216,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AJ91    | AMERICAN FIRST<br>CREDIT UNION              | 1          | \$143,009.12           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                      | 1          | \$273,750.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE                   | 1          | \$167,500.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2          | \$262,000.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GEO-CORP, INC.                              | 1          | \$118,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE<br>COMPANY INC.             | 1          | \$295,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT<br>UNION                       | 2          | \$312,551.54           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                                | 1          | \$126,800.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1          | \$183,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.    | 1          | \$165,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1          | \$120,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                               | 1          | \$131,091.69           | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                 | 1         | \$273,107.70          | 10.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,570,810.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJA8    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1         | \$110,984.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2         | \$234,650.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                              | 1         | \$123,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 6         | \$701,032.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.          | 1         | \$112,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2         | \$247,300.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2         | \$240,815.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1         | \$112,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1         | \$110,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                              | 28        | \$3,246,491.20        | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARIZONA STATE<br>CREDIT UNION               | 2         | \$220,550.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AVIDIA BANK                                 | 1         | \$115,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK FIRST<br>NATIONAL                      | 1         | \$122,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK MUTUAL                                 | 3         | \$364,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF<br>SPRINGFIELD                      | 5         | \$585,505.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF STANLY                              | 2         | \$244,385.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                            | 1         | \$121,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT<br>UNION                      | 1         | \$120,850.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT<br>UNION                      | 4         | \$449,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK BANK                              | 1         | \$118,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS STATE<br>BANK                      | 2         | \$240,200.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1         | \$114,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORTRUST BANK                               | 1         | \$120,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DENALI STATE BANK                           | 1         | \$119,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK  | 2 | \$232,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION  | 3 | \$346,315.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION   | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING  | 1 | \$119,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA  | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK   | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$124,527.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 2 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$353,219.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 1 | \$120,456.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$454,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK   | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK  | 1 | \$119,914.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK  | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$119,146.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 4 | \$484,506.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK   | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK   | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST   | 2 | \$233,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$229,550.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 9 | \$1,070,642.81 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$124,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,848.86   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$123,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$123,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 2 | \$224,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 1 | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8 | \$959,045.00   | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                    | 1 | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$117,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$115,671.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 3 | \$344,215.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 2 | \$233,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                            | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$95,746.68    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.               | 3 | \$343,992.06   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$111,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$226,687.89   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                            | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$119,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$117,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |          |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
|              | REDSTONE FEDERAL CREDIT UNION               | 6          | \$710,733.36           | 2.75%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | RIVERMARK COMMUNITY CREDIT UNION            | 1          | \$111,500.00           | 0.43%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$116,300.00           | 0.45%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | SIR FEDERAL CREDIT UNION                    | 1          | \$116,800.00           | 0.45%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | SOUTHERN COMMERCIAL BANK                    | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$124,900.00           | 0.48%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$123,600.00           | 0.48%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | SUMMIT CREDIT UNION                         | 4          | \$456,090.00           | 1.76%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$119,800.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$232,500.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$119,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 4          | \$464,244.86           | 1.79%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | VERITY CREDIT UNION                         | 2          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$119,600.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WELLS FEDERAL BANK                          | 1          | \$118,900.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | Unavailable                                 | 34         | \$3,969,036.29         | 15.31%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |   | <b>221</b> | <b>\$25,878,153.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31417AJB6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$42,750.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | ABBEVILLE BUILDING AND                      | 4          | \$288,000.00           | 0.75%       | 0        | \$0.00        | NA       | 0        | \$        |

|  | LOAN, SSB                          |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ADIRONDACK TRUST COMPANY THE       | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE CREDIT UNION           | 1  | \$31,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL CREDIT UNION      | 1  | \$64,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7  | \$458,442.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                | 4  | \$194,725.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK      | 1  | \$68,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION    | 1  | \$79,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                     | 36 | \$2,370,050.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION         | 3  | \$178,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                         | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                | 3  | \$231,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                        | 2  | \$115,711.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.    | 1  | \$77,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                | 30 | \$1,861,053.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                     | 4  | \$246,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                           | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                           | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                | 3  | \$119,999.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                | 6  | \$383,315.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                       | 1  | \$65,178.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                     | 6  | \$449,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK              | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                    | 3  | \$198,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS              | 3  | \$166,993.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF PROVO                   | 1  | \$32,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$421,735.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                    | 3  | \$163,601.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                      | 1  | \$33,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                              | 1  | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 1  | \$59,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$162,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 10 | \$597,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 1  | \$51,625.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$211,295.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 2  | \$137,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1  | \$78,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                       | 4  | \$267,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1  | \$57,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$263,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 2  | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                              | 2  | \$119,263.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$83,615.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |   |              |       |   |        |    |   |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 6 | \$419,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$59,975.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 5 | \$292,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 4 | \$229,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$149,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK   | 2 | \$69,219.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$59,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$172,894.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 3 | \$239,809.26 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 5 | \$321,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MINNESOTA BANK                     |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1 | \$50,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 5 | \$279,952.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$49,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3 | \$195,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4 | \$220,909.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2 | \$102,208.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 3 | \$194,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 6 | \$430,466.25 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1 | \$71,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1 | \$72,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 1 | \$48,731.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$218,772.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$114,620.99 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB    |    |                |       |   |        |    |   |
|  | HOME FEDERAL BANK                    | 2  | \$151,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$36,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$83,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 9  | \$597,363.43   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 8  | \$491,385.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$83,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$58,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 40 | \$2,479,981.98 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$129,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$468,319.98   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1  | \$54,929.50    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$92,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 3  | \$174,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$74,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2  | \$111,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7  | \$487,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$180,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                              |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$73,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$69,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$251,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$125,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$40,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$201,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5 | \$391,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5 | \$298,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 7 | \$374,746.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$83,043.72  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2 | \$132,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION | 4  | \$244,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB         | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION               | 2  | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL<br>CREDIT UNION          | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION        | 14 | \$805,464.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                         | 1  | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY   | 1  | \$49,467.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT<br>UNION                   | 5  | \$332,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY  | 3  | \$208,122.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK                            | 1  | \$38,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY               | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                 | 2  | \$130,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY<br>STATE BANK          | 2  | \$103,522.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION     | 1  | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS           | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN                | 2  | \$90,120.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW<br>PRAGUE             | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH          | 3  | \$193,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA             | 2  | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION                  | 9  | \$652,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY<br>BANK                   | 1  | \$75,519.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST     | 8  | \$470,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                                     |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$42,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$150,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 5          | \$298,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$71,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$81,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$24,320.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 17         | \$997,281.21           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$71,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$146,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$77,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                          | 2          | \$116,594.75           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 82         | \$5,229,358.59         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>612</b> | <b>\$38,590,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AJC4    | 1ST MIDAMERICA CREDIT UNION                 | 3          | \$295,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$88,675.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$291,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                            | 3  | \$294,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$91,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$87,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 6  | \$572,575.62   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 20 | \$1,958,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$199,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIANA BANK                               | 1  | \$107,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 18 | \$1,763,757.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$88,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 12 | \$1,152,379.41 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 4  | \$407,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$196,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$99,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$97,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                                     | 29 | \$2,889,803.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$2,250,190.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                    | 5  | \$504,455.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$286,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 38 | \$3,742,136.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE<br>BANK                             | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                             | 6  | \$597,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 25 | \$2,437,288.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$102,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$196,876.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 2  | \$187,937.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 8  | \$782,521.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                              | 5  | \$489,765.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$105,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA   | 2  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 5  | \$467,555.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                             | 7  | \$664,557.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                     | 1  | \$99,158.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                       | 1  | \$91,180.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK BANK   | 4  | \$379,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$385,130.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$395,348.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 4  | \$373,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.   | 3  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                                 | 4  | \$410,050.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 4  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$2,337,151.73 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                                  | 3  | \$302,167.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK   | 3  | \$282,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$99,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK  | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$108,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK  | 2  | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FINANCIAL BANK                    | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$203,596.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                        | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 7 | \$697,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$271,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 2 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 3 | \$297,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$92,326.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6 | \$609,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 6 | \$560,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                       | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                     | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$291,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                          | 1 | \$90,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                               | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR                     | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  | SAVINGS   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DENALI STATE BANK                                 | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK                                | 2  | \$208,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$306,081.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$173,227.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 1  | \$101,568.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$985,150.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                     | 8  | \$788,610.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                               | 7  | \$668,581.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$104,283.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 13 | \$1,235,505.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 4  | \$390,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$189,484.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$519,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                | 3  | \$299,162.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$492,952.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$405,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 2  | \$199,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK  | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 13 | \$1,297,292.08 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 13 | \$1,258,980.86 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 5  | \$437,558.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 6  | \$575,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 7  | \$667,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 3  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC         | 3  | \$291,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8  | \$771,233.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 35 | \$3,375,244.98 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$95,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$585,656.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$86,233.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$305,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$94,959.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$293,518.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 11 | \$1,034,690.23 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$496,186.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 6  | \$569,430.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 7  | \$666,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$275,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                |    |                |       |   |        |    |   |
|  | FRANKENMUTH CREDIT UNION            | 3  | \$288,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 18 | \$1,727,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$95,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$405,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 5  | \$463,632.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$499,402.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 10 | \$937,820.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$394,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 11 | \$1,059,489.30 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$401,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$88,643.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 8  | \$747,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |   |    |
|  | HOME STATE BANK                              | 2  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                | 6  | \$590,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                                   | 3  | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                            | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$622,146.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 13 | \$1,252,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$402,380.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                         | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 5  | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                           | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$388,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                             | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                        | 2  | \$197,542.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                        | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                            | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 2  | \$202,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE<br>CORPORATION                          | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1  | \$101,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK   | 6  | \$592,425.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                      | 3  | \$318,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 2  | \$187,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 3  | \$310,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                       | 4  | \$405,452.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 6  | \$558,693.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | METABANK  | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                                 | 1  | \$92,812.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                                | 4  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 5  | \$478,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                             | 13 | \$1,256,842.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                       | 5  | \$489,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 5  | \$468,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$208,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                 | 1  | \$91,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$420,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$510,777.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3  | \$279,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$289,830.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$1,364,790.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$106,339.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 21 | \$2,030,923.43 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$196,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NUMERICA CREDIT UNION               | 4  | \$381,310.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                            | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY            | 5  | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK            | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST             | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                       | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION      | 7  | \$679,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                | 2  | \$205,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                            | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$1,055,337.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$377,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                | 3  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK          | 3  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$109,956.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST          | 10 | \$952,916.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$108,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$85,946.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$294,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 3  | \$288,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                     | 2  | \$212,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PROVIDENT CREDIT UNION                    | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION               | 12 | \$1,142,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 1  | \$99,572.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                    | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 6  | \$552,507.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 4  | \$380,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                             | 2  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                           | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$86,237.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                        | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$93,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$198,233.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                              | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                     | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                    | 2  | \$190,612.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 2  | \$191,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 3  | \$296,250.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$307,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$384,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,116,219.11 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 7  | \$698,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$294,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$392,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$283,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 27 | \$2,627,105.35 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$457,080.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$175,687.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$102,568.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$86,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   |    |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$189,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$475,540.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$505,057.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$385,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$178,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$276,275.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$109,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$382,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 6  | \$581,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 11 | \$1,050,168.12 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 5            | \$476,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 3            | \$303,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT<br>UNION                        | 2            | \$189,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2            | \$192,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 3            | \$307,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1            | \$92,300.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$95,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                                | 2            | \$208,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                 | 10           | \$1,004,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                    | 3            | \$300,425.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT<br>UNION                      | 1            | \$99,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                    | 2            | \$208,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2            | \$178,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK,<br>FSB                      | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                       | 2            | \$213,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1            | \$98,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 5            | \$458,602.56            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 370          | \$35,928,883.47         | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,597</b> | <b>\$155,354,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJD2    | 1ST MIDAMERICA<br>CREDIT UNION                | 2            | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 2            | \$230,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$115,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$244,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 5  | \$577,168.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 14 | \$1,652,625.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 5  | \$582,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$1,765,942.84 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 5  | \$578,585.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 3  | \$344,887.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$119,576.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$461,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$241,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 20 | \$2,329,197.60 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 17 | \$1,990,998.56 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 7  | \$821,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL GROUP INC.      | 1  | \$119,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                      | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                | 22 | \$2,529,339.48 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL              | 6  | \$690,096.70   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                      | 18 | \$2,096,347.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD              | 2  | \$229,399.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                 | 3  | \$341,439.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON               | 6  | \$707,710.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION   | 3  | \$341,254.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION              | 5  | \$596,231.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION              | 2  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$360,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION    | 3  | \$355,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK                   | 11 | \$1,285,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$693,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK           | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC           | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                   | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE                 | 14 | \$1,642,250.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                 |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL PACIFIC HOME LOANS              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                    | 2 | \$228,597.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                      | 1 | \$116,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                            | 4 | \$470,523.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION             | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                           | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK                 | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$351,196.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                     | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION              | 3 | \$350,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION            | 5 | \$585,630.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.                   | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                        | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                   | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                    | 1 | \$112,929.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK                  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$460,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                           | 6 | \$691,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$123,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT               | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | DENALI STATE BANK                               | 2 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$593,203.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4 | \$484,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$561,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$241,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 5 | \$584,920.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 8 | \$956,015.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$242,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$241,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$705,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |   |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$805,026.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$466,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$354,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$345,534.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$115,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,051,520.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$2,002,599.05 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$703,340.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$606,025.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7  | \$818,660.30   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$123,745.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY, LLC               |    |                |       |   |        |    |   |    |
|  | FIRST UNITED BANK                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 5  | \$594,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$243,020.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 9  | \$1,029,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$332,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$243,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 4  | \$462,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION     | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 3  | \$362,959.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 11 | \$1,260,625.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$352,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$349,851.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 5  | \$583,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                  | 1  | \$117,755.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                   | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 4 | \$464,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$230,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$244,073.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$471,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$243,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$466,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$122,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 1 | \$115,798.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$226,072.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1 | \$117,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 8 | \$946,287.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 3 | \$350,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$562,467.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                    | 1 | \$115,420.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 3 | \$347,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 3 | \$345,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$472,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$227,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                | 1 | \$119,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$810,664.52   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1 | \$110,302.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$355,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$117,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 1 | \$114,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$241,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$344,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$598,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$117,445.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,047,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$240,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 4 | \$465,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 1 | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | OLD SECOND NATIONAL BANK                               | 3  | \$355,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION                           | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 2  | \$232,006.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK   | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                          | 11 | \$1,273,542.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 3  | \$338,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                                   | 3  | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 4  | \$472,808.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                             | 4  | \$460,779.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK  | 1  | \$119,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$117,114.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                          | 9  | \$1,041,503.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                   | 2  | \$229,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RIVERHILLS BANK                                | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                    | 3 | \$349,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                             | 2 | \$241,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 2 | \$245,478.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$121,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$116,594.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB                        | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 1 | \$117,898.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                         | 1 | \$117,493.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$244,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                       | 2 | \$232,586.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5 | \$580,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |
|  | ST. MARYS BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$461,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$244,540.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$2,689,559.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$365,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$113,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$229,140.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN   | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMBOY                                       |   |              |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$231,226.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3 | \$346,185.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$468,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$118,235.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$444,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 4 | \$473,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$343,774.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$357,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORP.  |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$360,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$700,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$487,740.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$119,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$229,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$599,508.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$121,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 231          | \$26,964,365.12         | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,047</b> | <b>\$122,328,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AJE0    | 1ST MIDAMERICA CREDIT UNION                  | 5            | \$277,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$151,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$62,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$76,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 6            | \$370,270.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 7            | \$478,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$418,575.22            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$662,900.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$189,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 15           | \$1,003,920.00          | 0.82%       | 0        | \$0.00        | NA | 0        |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                | 19 | \$1,200,787.12 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 4  | \$294,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 5  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$62,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$98,411.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 17 | \$1,095,149.75 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$79,193.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$985,446.08   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$81,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$149,657.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$150,665.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$71,689.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 58 | \$3,687,848.33 | 3%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 14 | \$985,302.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK MUTUAL                      | 32 | \$2,192,428.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS              | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                   | 5  | \$279,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                 | 5  | \$339,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON               | 5  | \$391,855.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                         | 2  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARNSDALE FEDERAL CREDIT UNION   | 8  | \$450,960.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 3  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 1  | \$27,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$201,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                     | 2  | \$125,138.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                   | 12 | \$775,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 8  | \$536,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                       | 3  | \$133,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 4  | \$263,463.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC          | 6  | \$409,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                     | 2  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS            | 7  | \$363,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO            | 1  | \$72,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION   | 2  | \$128,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$1,457,596.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK             | 5  | \$248,151.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK               | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CENTREBANK                                    | 1 | \$55,089.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                  | 5 | \$312,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                 | 2 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY               | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$54,235.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                             | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                 | 5 | \$354,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS<br>COMMUNITY BANK                    | 1 | \$73,889.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL<br>BANK                    | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                        | 3 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 7 | \$445,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$347,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                                | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$79,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK                       | 3 | \$217,765.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 5 | \$314,759.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 3 | \$210,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                 | 8 | \$522,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |              |       |   |        |    |   |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | COVANTAGE CREDIT UNION                | 7  | \$423,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 2  | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU CHANNELS, LLC                      | 1  | \$66,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK              | 3  | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 3  | \$152,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                     | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5  | \$302,311.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION           | 11 | \$684,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                            | 1  | \$52,777.95  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 11 | \$668,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 1  | \$51,160.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 4  | \$320,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                         | 2  | \$163,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$134,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 12 | \$808,680.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1  | \$73,176.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |             |    |   |    |
|--|--|----|--------------|-------|---|-------------|----|---|----|
|  | FAA CREDIT UNION   | 1  | \$78,400.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK   | 3  | \$204,140.03 | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2  | \$116,000.00 | 0.09% | 0 | \$0.00      | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$62,070.00  | 0.05% | 0 | \$0.00      | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.   | 2  | \$154,000.00 | 0.13% | 0 | \$0.00      | NA | 0 | \$ |
|  | FARMERS STATE BANK   | 1  | \$80,700.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE   | 5  | \$383,630.00 | 0.31% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$75,500.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$136,000.00 | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 6  | \$433,300.00 | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$34,600.00  | 0.03% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING  | 1  | \$79,100.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA  | 3  | \$120,500.00 | 0.1%  | 1 | \$21,112.38 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA   | 4  | \$246,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 7  | \$503,100.00 | 0.41% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK   | 2  | \$90,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 16 | \$957,927.82 | 0.78% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$329,500.00 | 0.27% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST FEDERAL BANK   | 1  | \$81,860.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
|  |  | 3  | \$173,750.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$507,592.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$383,087.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$485,194.43   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 5  | \$328,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$1,176,725.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 47 | \$2,830,808.42 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$596,377.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 9  | \$585,821.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 8  | \$491,105.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$158,585.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN   | 2  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |    |              |       |   |        |    |   |
|  | FIRST PLACE BANK                         | 12 | \$752,878.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 3  | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 10 | \$764,704.66 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 4  | \$268,510.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 7  | \$499,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                              | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 6  | \$398,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 15 | \$956,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$312,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 5  | \$341,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$68,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 7  | \$528,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 9  | \$668,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5  | \$291,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 2  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$151,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 13 | \$805,876.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 5  | \$329,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$228,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$288,975.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY             | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 4  | \$275,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$63,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$141,757.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                          | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                  | 8  | \$520,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$98,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA            | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                      | 4  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION           | 5  | \$347,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                  | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$327,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,179,141.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                        | 1  | \$74,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 8  | \$536,135.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION               | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$156,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY             | 3  | \$200,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 4  | \$245,457.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE BANK                     | 2  | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.              | 7  | \$443,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION                   | 1  | \$84,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB               | 4  | \$201,964.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                          | 1  | \$59,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION               | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                | 2  | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                    | 3  | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                        | 2  | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                             | 16 | \$937,170.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION         | 3  | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                        | 2  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                | 4  | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                         | 4  | \$276,258.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |              |       |   |             |    |   |    |
|--|----|--------------|-------|---|-------------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$80,100.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1  | \$61,200.00  | 0.05% | 0 | \$0.00      | NA | 0 | \$ |
| METRO CREDIT<br>UNION  | 1  | \$74,805.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION            | 1  | \$74,400.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 4  | \$235,950.00 | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
| MIDFLORIDA CREDIT<br>UNION                                       | 5  | \$255,400.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$ |
| MIDLAND STATES<br>BANK   | 7  | \$494,200.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 7  | \$397,685.22 | 0.32% | 1 | \$40,168.02 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK  | 1  | \$84,321.01  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
| MIDWESTONE BANK  | 2  | \$136,400.00 | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY                              | 3  | \$184,500.00 | 0.15% | 0 | \$0.00      | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 3  | \$235,000.00 | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION   | 4  | \$273,250.00 | 0.22% | 0 | \$0.00      | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                                    | 1  | \$83,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$49,500.00  | 0.04% | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE<br>AMERICA, INC.  | 2  | \$147,500.00 | 0.12% | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC  | 10 | \$653,850.00 | 0.53% | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                              | 1  | \$41,000.00  | 0.03% | 0 | \$0.00      | NA | 0 | \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 10 | \$677,550.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$ |
| MUTUAL SAVINGS   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION FSA                       |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$97,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$130,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$73,430.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 18 | \$1,198,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$91,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 20 | \$1,306,190.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$101,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$200,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 6  | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$78,949.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION                                      |    |              |       |   |        |    |   |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$73,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 12 | \$733,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$69,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 4  | \$241,614.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 13 | \$893,568.22 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 13 | \$799,630.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE<br>BANK                      | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                               | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                    | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 4  | \$286,869.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 12 | \$727,376.24 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                  | 3  | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 6  | \$435,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 2  | \$126,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                   | 3  | \$190,224.14 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RABOBANK, N.A.                                       | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$340,882.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                 | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                                | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                      | 2 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                          | 8 | \$548,581.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                   | 9 | \$597,822.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$195,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 2 | \$145,603.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$134,797.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY CREDIT UNION                                | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                             | 6 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$40,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT                  | 6 | \$376,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 7  | \$417,677.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$81,040.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$126,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$128,987.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 2  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$625,750.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$213,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 6  | \$383,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$141,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$220,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$1,349,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$38,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 5 | \$312,730.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK                                       | 3 | \$146,582.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE                                     | 5 | \$370,678.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK  | 2 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE                                 | 1 | \$59,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS<br>BANKING COMPANY                   | 5 | \$323,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 2 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 2 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD<br>STATE BANK                         | 4 | \$270,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 2 | \$151,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                     | 4 | \$283,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 4 | \$277,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$42,773.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$78,118.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                         | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | 5 | \$332,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK              |   |              |       |   |        |    |   |
|  | TRISTAR BANK                          | 2 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 1 | \$58,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                   | 5 | \$269,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY         | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 2 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 9 | \$543,838.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                            | 1 | \$53,925.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.            | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3 | \$211,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.           | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                   | 2 | \$112,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY          | 2 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION           | 1 | \$64,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                        | 6 | \$408,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION               | 5 | \$274,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST    | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK               | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$160,660.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                     |              |                         |             |          |                    |    |          |           |
|              | Unavailable  | 481          | \$30,905,431.45         | 25.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,909</b> | <b>\$122,838,147.09</b> | <b>100%</b> | <b>2</b> | <b>\$61,280.40</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJF7    | ADVANTAGE BANK                                       | 1            | \$95,264.38             | 0.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ALPINE BANK &<br>TRUST CO.                           | 8            | \$735,514.23            | 2.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1            | \$103,200.00            | 0.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICAN BANK  | 1            | \$105,874.60            | 0.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2            | \$186,700.00            | 0.52%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1            | \$103,455.00            | 0.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ANCHORBANK FSB                                       | 1            | \$96,000.00             | 0.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                               | 12           | \$1,150,374.94          | 3.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1            | \$100,000.00            | 0.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1            | \$90,626.42             | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                                 | 5            | \$493,000.00            | 1.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK FIRST<br>NATIONAL                               | 1            | \$86,992.93             | 0.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF THE WEST                                     | 16           | \$1,576,183.34          | 4.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF<br>WASHINGTON                                | 1            | \$91,500.00             | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BAXTER CREDIT<br>UNION                               | 1            | \$89,000.00             | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BENCHMARK BANK                                       | 1            | \$89,700.00             | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1            | \$89,310.00             | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                     | 1            | \$108,413.21            | 0.3%        | 0        | \$0.00             | NA | 0        | \$        |
|              | CARROLLTON BANK                                      | 1            | \$96,250.00             | 0.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CASHCALL, INC.                                       | 1            | \$102,295.88            | 0.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CENTRUE BANK   | 1            | \$106,000.00            | 0.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS BANK OF<br>NORTHERN                         | 1            | \$94,370.61             | 0.26%       | 0        | \$0.00             | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | KENTUCKY  |   |              |       |   |        |    |   |    |
|  | CITIZENS FINANCIAL BANK                           | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$86,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$196,072.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$91,618.46  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$87,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                     | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$284,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                    | 2 | \$194,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 2 | \$189,224.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$406,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2 | \$192,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$108,506.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$287,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$89,384.51  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$394,593.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK                                |    |                |       |   |        |    |   |    |
|  | FIRST CITIZENS BANK NA              | 1  | \$96,828.95    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION        | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                   | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$88,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK               | 3  | \$286,842.46   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2  | \$191,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 7  | \$673,700.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM         | 1  | \$106,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 2  | \$202,688.40   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO               | 1  | \$101,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 2  | \$183,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 17 | \$1,613,309.91 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 5  | \$473,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                | 1  | \$85,587.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 1  | \$97,107.84    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$105,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                           | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 4  | \$406,585.28   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$213,818.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$102,858.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$190,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 4  | \$393,100.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 3  | \$279,261.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                | 1  | \$93,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 2  | \$190,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$99,487.38  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                        | 4 | \$393,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2 | \$194,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                              | 1 | \$101,079.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                              | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$109,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK                                       | 1 | \$91,371.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT<br>UNION                                 | 5 | \$466,652.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                                | 1 | \$101,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                             | 1 | \$107,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                   | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 1 | \$106,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT<br>UNION                                | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | OLD FORT BANKING COMPANY                          | 1  | \$109,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                          | 2  | \$191,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                           | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                         | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                              | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                     | 13 | \$1,240,456.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                      | 1  | \$94,550.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4  | \$392,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                            | 1  | \$92,368.42    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                | 2  | \$209,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                    | 1  | \$87,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$101,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                              | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                | 5  | \$483,745.44   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$108,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                         | 2  | \$190,832.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$199,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1  | \$105,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$187,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK &                        | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY  |            |                        |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$92,101.59            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 5          | \$477,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 2          | \$188,260.04           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$107,565.61           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$93,375.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$99,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$102,050.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$411,719.55           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$183,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$107,391.51           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$88,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 9          | \$864,795.64           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$9,879,669.43         | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$36,123,511.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AJG5    | ACHIEVA CREDIT UNION   | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$132,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$139,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.             |   |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                      | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 3 | \$412,155.43   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,421.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL     | 2 | \$286,681.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION    | 2 | \$272,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION       | 1 | \$144,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                 | 9 | \$1,238,758.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                     | 2 | \$272,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.         | 1 | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO         | 1 | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                    | 8 | \$1,065,541.96 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$149,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC              | 3 | \$395,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                      | 2 | \$283,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC             | 1 | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$281,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.               | 1 | \$133,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                    | 2 | \$284,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$147,690.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2 | \$279,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                    |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL<br>COMPANY                             | 2  | \$291,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$142,207.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$140,828.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1  | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$142,335.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$127,474.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$273,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 2  | \$270,345.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4  | \$555,750.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$142,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2  | \$273,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 3  | \$399,100.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 9  | \$1,208,513.21 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                | 2  | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                                   | 2  | \$270,445.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                        | 1  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 26 | \$3,401,625.04 | 7.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4  | \$569,400.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK                        |   |              |       |   |        |    |   |    |
|  | GMFS, LLC                                    | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$127,867.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                       | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$559,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$130,341.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 4 | \$568,451.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$406,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                                   | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,355.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                         | 1 | \$131,239.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$414,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                        | 3 | \$433,774.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                         | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$394,348.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5 | \$629,620.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                                |    |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                      | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2  | \$276,449.92   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                          | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 24 | \$3,188,283.00 | 7.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1  | \$147,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1  | \$145,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$130,456.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2  | \$255,373.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$126,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1  | \$148,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 4  | \$549,029.02   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1  | \$135,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$268,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST                                    | 1  | \$141,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |            |                        |             |          |               |    |          |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$385,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$129,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4          | \$549,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 2          | \$274,282.14           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$407,851.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$143,764.61           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$426,617.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2          | \$286,249.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$275,924.83           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$288,178.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$9,991,189.11         | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$42,633,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AJH3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$141,593.80           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 16         | \$926,984.71           | 2.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      |    |              |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$231,802.31 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$247,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$149,449.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4  | \$243,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$69,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$73,999.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 13 | \$864,611.66 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 5  | \$307,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$65,726.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$67,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$155,707.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9  | \$588,090.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |             |    |   |    |
|--|------------------------------------|----|----------------|-------|---|-------------|----|---|----|
|  | BANK OF THE WEST                   | 32 | \$2,037,860.77 | 5.08% | 0 | \$0.00      | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                | 2  | \$117,500.00   | 0.29% | 0 | \$0.00      | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$78,000.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$172,925.00   | 0.43% | 1 | \$78,158.56 | NA | 0 | \$ |
|  | BROKAW CREDIT UNION                | 2  | \$111,500.00   | 0.28% | 0 | \$0.00      | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$47,500.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$ |
|  | BUSEY BANK                         | 3  | \$139,761.08   | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | CARROLLTON BANK                    | 2  | \$97,620.00    | 0.24% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 3  | \$228,750.00   | 0.57% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL BANK                       | 1  | \$42,500.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS              | 1  | \$45,000.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 4  | \$212,700.00   | 0.53% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$75,000.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$52,500.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$ |
|  | CHEMICAL BANK                      | 2  | \$100,800.00   | 0.25% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS BANK                      | 1  | \$53,000.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$128,200.00   | 0.32% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 6  | \$404,300.00   | 1.01% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$72,500.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$74,250.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 1  | \$72,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | COLE TAYLOR BANK                   | 2  | \$152,000.00   | 0.38% | 0 | \$0.00      | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2  | \$148,415.00   | 0.37% | 0 | \$0.00      | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK             | 1  | \$82,000.00    | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.          | 1  | \$69,300.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK   | 2 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 5 | \$265,213.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT<br>UNION                                  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL  | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 3 | \$191,557.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT<br>UNION                               | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 3 | \$172,956.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                             | 2 | \$99,907.49  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT<br>UNION                                | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                                 | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$143,239.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1 | \$28,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$185,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK       |    |                |       |   |        |    |   |
|  | FIRST BANK                               | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 3  | \$193,475.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                   | 1  | \$45,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$41,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$47,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2  | \$134,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4  | \$149,575.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$320,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$66,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$51,761.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 7  | \$372,744.52   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$231,540.70   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 3  | \$186,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$117,915.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 17 | \$1,257,597.79 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9  | \$606,400.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 8  | \$501,800.21   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 9  | \$559,458.81   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$54,778.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$325,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                | 1 | \$69,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$163,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$139,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 4 | \$309,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$33,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 3 | \$238,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 3 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$109,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$34,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$78,703.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$19,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$39,726.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$69,709.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$182,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,364.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$60,598.72  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                    |    |                |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$27,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$45,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$113,484.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$130,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$66,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$47,625.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$292,312.63   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$14,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$230,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$57,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$201,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$79,668.22    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 34 | \$2,020,836.95 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$49,543.67    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$81,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$173,466.89   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                               |    |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$126,517.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$32,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 3  | \$215,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$51,790.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$81,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 10 | \$674,832.12 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$69,982.01  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 6  | \$267,887.38 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$79,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 5  | \$321,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$60,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$76,829.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$61,745.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$76,350.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$71,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$126,751.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$198,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$72,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$109,664.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$258,030.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 3 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$139,562.91 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$48,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$117,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST   | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | FEDERAL CREDIT UNION                 |            |                        |             |          |                    |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$56,250.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.           | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 3          | \$226,316.70           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$64,704.81            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$57,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 1          | \$74,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                        | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION            | 1          | \$52,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 1          | \$80,100.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3          | \$156,318.78           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 175        | \$10,530,247.76        | 26.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>653</b> | <b>\$40,086,638.26</b> | <b>100%</b> | <b>1</b> | <b>\$78,158.56</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |                    |    |          |
| 31417AJJ9    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$106,400.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 1          | \$89,867.41            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 10         | \$946,650.00           | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                       | 4          | \$367,450.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 15         | \$1,499,595.75         | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              |                                      | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 20 | \$2,026,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 9  | \$928,470.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$104,236.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 17 | \$1,685,076.84 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$678,350.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$198,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,661,619.88 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$190,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$194,760.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 7  | \$682,127.38   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$599,397.97   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$92,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$193,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 5  | \$496,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$87,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BOEING EMPLOYEES CREDIT UNION      | 3 | \$292,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS              | 2 | \$204,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO              | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 8 | \$801,530.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK               | 1 | \$89,649.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                       | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                      | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK       | 3 | \$291,030.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION              | 3 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 1 | \$104,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                    |   |              |       |   |        |    |   |
|  | COMMUNITY BANC MORTGAGE CORPORATION               | 1 | \$89,765.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 5 | \$512,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$94,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 6 | \$611,393.99 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$191,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 4 | \$364,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$96,863.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$94,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$295,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$279,824.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$202,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$94,028.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   |   |              |       |   |        |    |   |    |
| FARMERS BANK &<br>TRUST, N.A.  | 4 | \$412,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$302,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1 | \$90,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA   | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 4 | \$430,291.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS<br>BANK NA  | 6 | \$608,624.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$104,148.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION  | 4 | \$391,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2 | \$202,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>BANK  | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$85,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 4 | \$406,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 6 | \$587,895.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$105,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA      |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$90,472.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 4  | \$399,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 9  | \$879,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 24 | \$2,359,740.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 5  | \$486,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 4  | \$391,845.84   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$307,440.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi             | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$296,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 6  | \$597,278.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 7  | \$717,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                           | 3  | \$296,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK<br>& TRUST                | 1  | \$92,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 2  | \$206,268.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                     | 2  | \$213,046.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$98,940.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FRANKENMUTH CREDIT UNION            | 2 | \$199,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 3 | \$296,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 4 | \$394,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 3 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$105,532.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$408,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                        | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 3 | \$306,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$190,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 9 | \$848,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 5 | \$480,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 3 | \$278,329.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ILLINOIS NATIONAL BANK                | 2  | \$208,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                 | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$107,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$299,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 5  | \$493,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS CREDIT UNION                 | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$199,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                        | 1  | \$107,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                      | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 15 | \$1,504,833.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$104,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 2  | \$208,542.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$388,777.59   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                    | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$310,598.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 5  | \$509,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 4  | \$378,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 9  | \$918,100.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION        |   |              |       |   |        |    |   |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$91,867.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5 | \$485,161.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 2 | \$211,135.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$543,550.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$90,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4 | \$378,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$94,783.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 5 | \$499,296.23 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY |   |              |       |   |        |    |   |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 7 | \$669,800.72 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 4 | \$371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                            | 1 | \$98,854.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 4 | \$357,231.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 2 | \$219,086.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 1 | \$107,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                            | 3 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 3 | \$293,235.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 4 | \$372,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                             | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                          | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$191,362.63 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC         |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$86,625.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$92,848.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$1,009,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$103,196.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$195,620.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$200,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION  | 13 | \$1,263,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$183,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$205,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$305,430.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$87,327.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$293,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$98,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$298,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$214,995.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$100,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$205,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 4  | \$386,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$599,297.08   | 0.74% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |           |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$98,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.              | 3          | \$311,450.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$106,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                     | 1          | \$100,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$186,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$272,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$309,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 2          | \$194,254.53           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 158        | \$15,402,370.63        | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>827</b> | <b>\$81,331,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJK6    | ACHIEVA CREDIT UNION                    | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$123,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$353,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 2          | \$232,650.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$810,948.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAHOMEKEY, INC                   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER                  | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK         | 1  | \$114,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                        | 22 | \$2,592,813.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$116,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION            | 5  | \$582,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                   | 26 | \$3,034,170.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                           | 1  | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 2  | \$241,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                   | 3  | \$346,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                           | 9  | \$1,040,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                        | 3  | \$353,203.24   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                        | 2  | \$239,527.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                    | 2  | \$234,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                              | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                           | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION        | 2  | \$226,444.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                   | 2  | \$231,360.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                        | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$115,521.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BLACKHAWK BANK                             | 8 | \$947,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2 | \$238,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION             | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER<br>CREDIT UNION                | 2 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 5 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                      | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION            | 2 | \$239,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 2 | \$237,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                          | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   | 2 | \$235,465.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION              | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                   | 3 | \$357,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                  | 1 | \$116,549.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$242,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                | 2 | \$238,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND<br>FEDERAL CREDIT               | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$237,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$119,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$342,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$584,565.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$361,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$365,563.03 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,757.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$228,710.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$234,340.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$233,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$235,423.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$1,275,075.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$349,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$231,848.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$345,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$704,355.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$560,025.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$347,405.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$358,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH  | 2  | \$233,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |
|  | FULTON BANK                              | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 3 | \$352,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$348,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$476,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                   | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                               | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 2 | \$234,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 2 | \$236,296.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 3 | \$351,821.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 2 | \$227,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ISB COMMUNITY BANK                           | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                            | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                               | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$114,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                         | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                  | 5 | \$570,007.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                             | 3 | \$357,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                   | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$463,145.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT                 | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                |   |              |       |   |        |    |   |
|  | MIDLAND STATES BANK                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$472,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 2 | \$229,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$355,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$712,133.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$367,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |
|  | PANHANDLE STATE<br>BANK                              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$116,180.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 4 | \$460,882.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 3 | \$349,069.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$118,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 2 | \$232,286.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION                       | 2 | \$222,603.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 2 | \$221,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                            | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2 | \$231,482.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | RIVER VALLEY BANK                        |    |                |       |   |        |    |   |    |
|  | RIVERHILLS BANK                          | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                       | 3  | \$363,867.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$117,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$117,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$114,510.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$813,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$346,686.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 1  | \$115,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$123,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 12 | \$1,422,263.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT          | 1  | \$119,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                       |   |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$227,078.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$243,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$243,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$568,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$110,395.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$119,290.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$112,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$110,796.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$351,409.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$332,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTBURY BANK                         | 2          | \$228,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 5          | \$590,050.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$124,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                  | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 112        | \$13,143,696.52        | 18.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>594</b> | <b>\$69,511,260.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31417AJL4    | ABBEVILLE BUILDING AND LOAN, SSB      | 4          | \$533,840.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$134,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$531,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 7          | \$951,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                        | 2          | \$291,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 30         | \$4,034,944.41         | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                         | 3          | \$404,035.02           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                  | 2          | \$274,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                   | 1          | \$136,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$139,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$276,510.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$284,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$139,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 26         | \$3,542,445.67         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION            | 6          | \$836,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 2          | \$272,838.47           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                   | 15 | \$2,062,875.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,639,553.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$662,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 13 | \$1,791,317.75 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4  | \$551,294.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$418,613.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$275,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$264,004.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 10 | \$1,354,607.03 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 5  | \$684,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$135,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 2  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 4  | \$531,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$134,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 1  | \$145,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTENNIAL LENDING, LLC            | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO              | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 6 | \$827,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK               | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                 | 1 | \$137,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                         | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 3 | \$409,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                       | 1 | \$128,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK            | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK       | 1 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2 | \$282,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 2 | \$268,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION              | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$134,010.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION       | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK             | 3 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK               | 1 | \$125,184.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,687.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE              | 2 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$143,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3 | \$403,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$407,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2 | \$272,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 3 | \$405,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$135,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$273,780.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$534,502.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$419,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$418,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$950,585.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$651,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$263,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$148,235.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$1,105,936.51 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FAIRWINDS CREDIT UNION   | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK   | 2 | \$288,691.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.   | 5 | \$699,911.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK   | 1 | \$126,992.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE   | 2 | \$264,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK   | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$555,141.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING  | 2 | \$275,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$543,812.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 5 | \$680,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK   | 2 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$558,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3 | \$414,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7 | \$989,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,122,357.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$137,792.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$135,829.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 6 | \$809,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$669,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                                   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$1,126,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$411,875.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$149,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION BANK                                      | 1 | \$127,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 5 | \$707,925.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$412,705.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                      | 2 | \$282,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |   |              |       |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO            |   |              |       |   |        |    |   |
|  | FORUM CREDIT UNION               | 1 | \$140,302.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION         | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 5 | \$667,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 2 | \$284,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK               | 5 | \$687,766.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5 | \$679,679.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$278,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 1 | \$147,551.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1 | \$133,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 4 | \$554,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 5 | \$652,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA          | 4 | \$545,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                    | 1 | \$145,951.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION         | 3 | \$391,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION       | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT     | 3 | \$400,728.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | ILLINI BANK                                | 3  | \$417,355.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$129,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$410,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$278,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$269,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 7  | \$988,925.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$124,097.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$821,190.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$260,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 21 | \$2,919,891.80 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,211,259.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 3  | \$410,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK   | 2  | \$269,749.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK  | 1  | \$135,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK  | 3  | \$399,520.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3  | \$415,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1  | \$137,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION   | 5  | \$670,925.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK   | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 10 | \$1,425,605.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK   | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MWABANK  | 1  | \$143,910.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3  | \$404,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 5  | \$685,744.93   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION   | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK   | 2  | \$275,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ONE WASHINGTON FINANCIAL                  |   |                |       |   |        |    |   |    |
|  | OPES ADVISORS, INC                        | 2 | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$419,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$137,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                 | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$411,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,073,237.76 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                      | 4 | \$548,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$139,717.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$703,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$268,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$425,851.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                      | 2 | \$257,218.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PRIMEBANK  | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 3 | \$411,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL<br>CREDIT UNION                             | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 6 | \$842,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                                  | 2 | \$274,065.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 6 | \$845,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY<br>BANK                                       | 2 | \$287,052.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION         | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                                      | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION  | 3 | \$408,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2 | \$266,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2 | \$265,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2 | \$259,234.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 2 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                                    | 2 | \$287,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$148,915.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   |    |                |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$413,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$130,179.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$433,569.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,230,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$426,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$407,130.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,887,615.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$127,116.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$536,444.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$143,412.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$421,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                            |   |                |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$273,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4 | \$549,424.46   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 1 | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$140,757.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$531,445.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1 | \$138,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$146,502.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 7 | \$932,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1 | \$139,273.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 9 | \$1,235,359.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8 | \$1,099,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 2 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6 | \$840,274.80   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$546,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |           |
|              | WASHINGTON TRUST BANK                        | 1          | \$127,939.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                               | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 2          | \$272,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$558,810.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 197        | \$27,043,427.94         | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>983</b> | <b>\$134,871,629.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417AJM2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$626,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$481,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$337,349.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,133,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 3          | \$475,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,244,925.08          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$323,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$496,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL                         | 2          | \$335,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 36 | \$5,826,257.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$324,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$655,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$3,540,251.81 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$152,517.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$1,937,554.71 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$786,665.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$2,742,650.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$164,149.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$340,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$321,260.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 9  | \$1,490,068.32 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$651,205.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 7  | \$1,180,156.92 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 3  | \$468,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$338,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 4  | \$629,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$306,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$161,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    |   |                |       |   |        |    |   |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2 | \$329,741.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 9 | \$1,474,996.61 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 3 | \$504,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                   | 3 | \$498,310.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$153,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$478,242.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                        | 2 | \$325,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS  | 2 | \$331,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COOPERATIVE CREDIT UNION                          |   |                |       |   |        |    |   |
|  | CORTRUST BANK                                     | 3 | \$477,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 2 | \$313,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$324,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,150,629.28 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 4 | \$637,220.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$798,536.70   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,139,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$329,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 6 | \$976,450.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$1,434,005.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$327,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT                         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | FIRST BANK OF WYOMING                                  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$669,358.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$1,133,745.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$318,610.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$821,892.54   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$492,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,118,575.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$818,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$1,314,286.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$661,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$164,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$317,975.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7 | \$1,106,811.48 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$159,777.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$951,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FLORIDA CREDIT UNION                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 11 | \$1,808,666.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK               | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                           | 1  | \$151,176.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 3  | \$500,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 3  | \$483,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 6  | \$956,244.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$334,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$170,759.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                        | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK              | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 3  | \$504,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 3  | \$488,614.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                 |   |                |       |   |        |    |   |
|  | HOME FEDERAL BANK                      | 1 | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$150,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$826,220.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$464,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 3 | \$467,080.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$345,395.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$660,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$493,063.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$480,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$476,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 9 | \$1,441,740.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$307,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$654,928.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 7 | \$1,134,476.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$171,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4 | \$630,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MERCANTILE BANK  | 2 | \$333,763.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 4 | \$626,064.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 2 | \$320,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$157,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$339,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 4 | \$645,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION   | 3 | \$472,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK   | 2 | \$330,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 7 | \$1,160,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY               | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NEW ERA BANK                                | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$153,173.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$164,178.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5  | \$790,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                    | 3  | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                             | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES<br>CREDIT UNION               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$1,914,898.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 1  | \$162,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2  | \$338,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$501,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST               | 7  | \$1,166,593.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                   | 2  | \$337,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$167,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                    |   |              |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                     | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$342,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$303,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$169,897.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$153,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$170,664.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6 | \$944,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   |    |                |       |   |        |    |   |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$174,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$159,769.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 15 | \$2,435,810.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$638,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$503,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$338,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 30 | \$4,892,858.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$673,209.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$824,910.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$311,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DENNISON                                |   |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 5 | \$826,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$342,761.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$155,564.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 8 | \$1,315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$824,266.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7 | \$1,115,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2 | \$319,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,147,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,145,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION               |            |                         |             |          |               |    |          |
|              |  | WESTFIELD BANK, F.S.B.                | 1          | \$174,095.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 183        | \$29,466,876.30         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>929</b> | <b>\$150,445,480.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31417AJN0    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                  | 3          | \$173,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$76,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION              | 1          | \$60,750.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                      | 1          | \$79,687.56             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION               | 1          | \$80,250.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION       | 4          | \$258,300.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.               | 1          | \$38,445.50             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 2          | \$105,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                        | 1          | \$82,600.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 14         | \$951,103.93            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                         | 1          | \$49,600.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.       | 1          | \$66,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                  | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$79,300.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$71,250.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$153,210.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$75,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$61,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                                       | 17 | \$1,194,350.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                        | 10 | \$646,087.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                               | 15 | \$1,057,386.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$79,882.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$279,001.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                               | 8  | \$560,615.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 10 | \$593,028.98   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                       | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$114,665.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                       | 3  | \$201,320.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                              | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                                | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 12 | \$802,005.91   | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                       | 2  | \$149,120.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$99,350.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION               | 1  | \$57,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTENNIAL LENDING, LLC            | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS              | 1 | \$60,847.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO              | 1 | \$41,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 4 | \$263,863.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK               | 2 | \$138,655.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 3 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                       | 2 | \$153,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK            | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK       | 2 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                  | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 2 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA          | 1 | \$63,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK             | 3 | \$153,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK               | 2 | \$143,528.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK             | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK                                     | 2 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                            | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF COLORADO                          | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                                 | 2 | \$136,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$143,587.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                       | 5 | \$294,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$131,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                     | 7 | \$473,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT STATE BANK                                 | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$52,357.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$72,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                | 1 | \$79,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | FIDELITY BANK MORTGAGE   | 2  | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA  | 2  | \$72,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$73,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$279,497.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$366,815.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$50,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 10 | \$721,096.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$84,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$187,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5  | \$374,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |              |       |   |        |    |   |    |
|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION      | 11 | \$676,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$154,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY        | 1  | \$75,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$52,152.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 3  | \$178,286.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$153,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                  | 2  | \$158,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 1  | \$30,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 3  | \$235,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$210,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION              | 1  | \$67,490.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 4  | \$259,941.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$195,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$143,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$82,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 4  | \$253,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |              |       |   |        |    |   |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                 | 1  | \$81,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                            | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                    | 3  | \$228,899.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$309,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$135,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1  | \$77,450.26  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 6  | \$427,185.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                   | 1  | \$77,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$83,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$83,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 2  | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                    | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                       | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 14 | \$946,208.48 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 3  | \$204,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 2  | \$118,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 4  | \$267,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$258,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                   | 1  | \$67,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$42,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$25,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 4 | \$285,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 8 | \$562,270.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$273,355.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1 | \$75,418.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$218,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK<br>AND TRUST                   | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$260,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 5 | \$326,290.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                 | 2 | \$158,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                 | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                      | 3 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$163,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$135,860.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$221,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$322,596.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 2 | \$135,762.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$77,390.81  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$80,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$201,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$77,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$192,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                 |    |              |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 11 | \$717,570.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$363,290.49 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$38,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$125,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$162,095.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$77,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$83,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$395,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$72,763.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$129,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7  | \$435,457.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 3  | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$67,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                              |            |                        |             |          |               |    |          |           |
|              | WAUKESHA STATE BANK                | 1          | \$69,901.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY       | 2          | \$85,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                      | 2          | \$137,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION            | 5          | \$324,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 113        | \$7,579,352.87         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>641</b> | <b>\$42,668,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31417AJP5    | 1ST MIDAMERICA CREDIT UNION        | 2          | \$192,550.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK        | 2          | \$277,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION           | 3          | \$472,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                   | 1          | \$78,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION      | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.            | 2          | \$280,050.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$212,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                     | 1          | \$198,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 9          | \$1,157,302.28         | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                      | 1          | \$267,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.    | 3          | \$570,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                | 1          | \$137,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1          | \$157,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 2          | \$917,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                     | 3          | \$576,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION         | 3          | \$197,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED CREDIT UNION            | 1          | \$375,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA    | 1          | \$55,919.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PUERTO RICO                             |   |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                       | 6 | \$1,745,875.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1 | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1 | \$180,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 3 | \$840,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 2 | \$345,686.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1 | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 5 | \$688,600.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1 | \$241,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 1 | \$168,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$623,586.04   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$196,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                     | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$177,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$134,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$130,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$304,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3 | \$646,200.00   | 1.24% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$115,915.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK   | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$436,989.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$192,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3 | \$924,025.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$359,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$411,219.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$60,525.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$340,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU         | 2 | \$209,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                 | 1 | \$409,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                   | 1 | \$146,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO               | 2 | \$180,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 2 | \$492,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$395,624.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,818.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$438,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 1 | \$246,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 1 | \$92,859.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                      | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$59,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 3 | \$364,306.51   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 2 | \$406,650.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 1 | \$165,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$91,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 6 | \$1,966,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                            | 1 | \$210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                 | 3 | \$505,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$692,030.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$260,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.             | 2 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                  | 4 | \$476,663.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                              | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                              | 2 | \$301,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                        | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$84,455.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION                | 6 | \$974,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                            | 2 | \$260,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$146,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                         | 1 | \$260,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE                        | 2 | \$361,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| OPES ADVISORS, INC                        | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                   | 2 | \$281,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                      | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION              | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$156,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                    | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$114,622.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                    | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$359,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                        | 1 | \$329,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$86,877.42  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE        | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES OF TEXAS                           |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                        | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 3 | \$407,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 5 | \$956,107.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$807,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$95,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$171,395.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$63,909.82  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$550,109.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL               | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORP.   |            |                        |             |          |               |    |          |           |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION           | 5          | \$896,360.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK                                | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND<br>TRUST COMPANY                         | 4          | \$477,350.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                              | 3          | \$450,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                                 | 3          | \$364,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 47         | \$7,960,004.31         | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>305</b> | <b>\$51,961,049.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AJQ3    | ASSOCIATED BANK,<br>NA                                  | 2          | \$449,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                        | 1          | \$231,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE<br>MORTGAGE, LLC                               | 1          | \$203,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC<br>HOME LOANS                           | 1          | \$461,850.81           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1          | \$180,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA CREDIT<br>UNION                                | 1          | \$168,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2          | \$542,250.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT<br>UNION                               | 1          | \$233,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE                               | 2          | \$632,600.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1          | \$373,300.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK                                | 2          | \$524,350.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK  | 1          | \$219,767.39           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 2          | \$581,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTEED RATE,<br>INC.                                | 2          | \$567,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                        | 1          | \$386,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF<br>AMERICA                              | 2          | \$654,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME STATE BANK                           | 1         | \$182,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$203,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                | 1         | \$252,250.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1         | \$189,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$515,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST COMMUNITY BANK                    | 2         | \$810,100.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW PENN FINANCIAL, LLC                   | 1         | \$236,195.57           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$196,627.18           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8         | \$2,236,500.00         | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 2         | \$573,250.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALAL CREDIT UNION                        | 1         | \$308,730.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$278,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$286,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$150,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$157,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                               | 2         | \$660,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1         | \$206,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                   | 2         | \$638,650.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 9         | \$2,771,700.00         | 16.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$17,261,220.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJR1    | 1ST MIDAMERICA CREDIT UNION               | 1         | \$95,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$198,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 1  | \$105,364.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 6  | \$568,135.24   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 1  | \$99,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 6  | \$581,783.16   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                         | 3  | \$299,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 4  | \$396,425.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$187,385.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 4  | \$390,788.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 9  | \$876,620.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 7  | \$680,100.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$194,710.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$87,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 12 | \$1,204,848.43 | 1.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$194,768.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 2  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$199,702.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$298,176.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 16 | \$1,555,223.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN FORK                        | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                          | 2  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 3  | \$295,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                         | 1  | \$88,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 12 | \$1,177,139.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                           | 1  | \$87,964.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                  | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$178,218.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 2  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 1  | \$100,409.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$287,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                 | 2  | \$190,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                               | 3  | \$279,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT                   | 4  | \$398,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$495,861.73   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$298,846.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$503,361.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$210,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$990,857.85   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$86,286.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$279,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$207,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$90,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$96,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$178,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 24 | \$2,387,626.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$87,090.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$101,736.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$303,017.45   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$90,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 6 | \$589,901.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$107,767.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 3 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2 | \$193,318.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$88,909.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$298,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$86,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$90,994.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$203,728.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$97,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 4 | \$375,032.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$889,105.67 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6 | \$564,555.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 2 | \$186,160.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$665,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$379,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 4 | \$411,520.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$309,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$754,315.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL                                     | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                              | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$106,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$684,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 7 | \$662,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 5 | \$501,909.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$415,980.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                             | 2 | \$207,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                            | 1 | \$95,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$504,082.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 7  | \$675,975.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$307,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$391,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 11 | \$1,121,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$844,950.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 27 | \$2,520,802.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$274,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK  | 2  | \$194,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN   | 2  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FIRST OPTION BANK                   | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 7  | \$698,294.79   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$395,681.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$384,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$299,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 18 | \$1,758,614.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 3  | \$291,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$190,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1  | \$85,440.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 9  | \$860,345.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$473,225.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$401,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$205,734.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY              |   |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1 | \$94,803.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6 | \$600,451.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 4 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3 | \$317,282.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 5 | \$477,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3 | \$307,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$188,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                         | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$85,767.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$102,589.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$209,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2 | \$187,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$478,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$405,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$296,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$275,631.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$106,981.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$183,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 5 | \$481,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8 | \$782,236.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$90,393.09  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$210,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                      | 4 | \$390,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$107,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                       | 2 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 8 | \$800,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$100,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                       | 3 | \$304,057.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$379,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$279,442.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>GEORGIA BANK                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$583,205.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                       | 5 | \$511,185.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 4 | \$387,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                    | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$189,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | OMNIAMERICAN BANK                         | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                        | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                   | 4 | \$394,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$582,368.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 3 | \$290,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1 | \$99,214.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                 | 1 | \$106,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$85,886.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$275,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$736,050.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 4 | \$397,507.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                              | 1 | \$89,876.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$207,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$108,004.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 6 | \$591,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$388,981.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                           |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$102,054.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                     | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 3 | \$303,458.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3 | \$267,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2 | \$190,939.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$188,159.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3 | \$286,729.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 4 | \$375,332.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 4 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2 | \$198,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 3 | \$280,372.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 2 | \$187,253.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 6 | \$612,674.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$185,746.54 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                     |   |              |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$190,053.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 6 | \$604,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$294,455.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$103,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$401,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$89,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                            | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 3 | \$306,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$285,480.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 3 | \$281,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,                                  | 2 | \$209,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC.   |   |              |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$288,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$98,630.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$203,030.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$89,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$103,865.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$201,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$321,028.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$200,056.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$298,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                 |              |                         |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                      | 2            | \$199,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1            | \$95,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 4            | \$382,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 4            | \$384,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1            | \$97,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$85,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$97,850.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$100,772.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1            | \$105,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 3            | \$269,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2            | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$103,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2            | \$189,384.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 2            | \$188,820.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$106,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2            | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1            | \$89,884.15             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3            | \$298,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 192          | \$18,661,964.43         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,055</b> | <b>\$102,794,200.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AJS9    |  | 1            | \$154,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$169,680.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$311,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACHIEVA CREDIT UNION                         | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$163,305.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$959,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$330,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$674,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                               | 1  | \$165,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$634,795.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY, INC                          | 2  | \$306,201.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 1  | \$163,311.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$173,096.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 12 | \$1,940,830.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 15 | \$2,398,113.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |    |                |       |   |        |    |   |
|  | AURORA BANK FSB                       | 2  | \$318,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$330,496.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$2,582,245.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$332,371.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$790,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 7  | \$1,153,565.89 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$309,385.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$672,216.38   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$607,584.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$329,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 11 | \$1,766,449.49 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$646,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2  | \$326,279.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 2  | \$326,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$1,277,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$308,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$329,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY             | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 17 | \$2,750,913.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$174,159.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$151,795.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 4  | \$634,171.48   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$170,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION          | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF       | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLORIDA   |   |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 2 | \$346,675.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                            | 2 | \$316,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3 | \$483,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$153,096.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$153,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,116,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3 | \$468,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 8 | \$1,280,835.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$170,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$156,922.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5 | \$810,941.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$470,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$799,043.33   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,148,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | EXCHANGE STATE BANK  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$166,344.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 2  | \$326,455.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 12 | \$1,969,712.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$471,851.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$653,771.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$323,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$327,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 8  | \$1,321,530.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$803,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$2,074,927.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$517,193.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$159,789.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$338,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 20 | \$3,234,826.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION    | 2  | \$317,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                          | 2  | \$318,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$170,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                   | 7  | \$1,166,375.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                    | 10 | \$1,603,588.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS<br>BANK                       | 3  | \$492,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                              | 3  | \$482,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC              | 3  | \$466,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN<br>BANK                          | 3  | \$502,745.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$174,163.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE,<br>INC.                       | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 3  | \$496,576.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                      | 2  | \$323,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                 | 12 | \$1,975,733.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                      | 1  | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$330,208.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                      |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.             | 2 | \$332,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 6 | \$948,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                            | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$163,267.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$149,793.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$166,411.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$795,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$817,190.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$331,687.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$325,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$322,794.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                  |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$316,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$155,788.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$321,778.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$328,581.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$325,985.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 6 | \$956,198.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 3 | \$463,484.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                    | 4 | \$664,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                      | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                         | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                        | 5 | \$792,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$470,994.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                 | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$324,372.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 3 | \$457,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$806,466.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 3 | \$474,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$346,266.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT               | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 10 | \$1,637,787.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 4  | \$642,325.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$151,212.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 4  | \$637,518.17   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 2  | \$318,939.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$317,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$153,787.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$334,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$314,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 3  | \$501,927.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 4  | \$639,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$171,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 2  | \$307,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$326,837.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$822,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            |    |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION                                   | 3  | \$477,377.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 10 | \$1,638,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 4  | \$677,658.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$154,781.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6  | \$988,660.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 8  | \$1,249,205.90 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 1  | \$167,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$164,719.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$479,677.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$317,582.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$310,586.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4  | \$638,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$151,598.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                              | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 1 | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC.  | 1 | \$174,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$155,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA   | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 5 | \$806,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$150,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 9 | \$1,471,305.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$162,560.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION  | 1 | \$149,675.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE  | 1 | \$170,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION  | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$153,581.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT  | 3 | \$463,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | UNION                                       |    |                |       |   |              |    |   |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$166,530.41   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$329,550.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$154,750.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$161,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$151,900.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$1,808,440.42 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$328,500.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$156,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$170,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$168,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$155,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$162,400.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 7  | \$1,114,389.06 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 8  | \$1,297,830.00 | 0.91% | 1 | \$164,916.08 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$159,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1  | \$157,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | WESTBURY BANK                               | 2  | \$309,900.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |                     |    |          |           |
|              | WESTMARK CREDIT UNION                        | 4          | \$630,964.65            | 0.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$154,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$150,700.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 165        | \$26,763,317.41         | 18.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>885</b> | <b>\$142,973,332.68</b> | <b>100%</b> | <b>1</b> | <b>\$164,916.08</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$326,500.00            | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$219,297.50            | 0.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$190,100.00            | 0.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$256,500.00            | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 3          | \$649,473.67            | 1.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2          | \$537,000.00            | 1.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 2          | \$552,400.00            | 1.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 2          | \$1,027,253.00          | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$393,000.00            | 1.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 1          | \$307,000.00            | 0.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BLACKHAWK BANK                               | 1          | \$251,000.00            | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$225,400.00            | 0.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$198,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$206,974.00            | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTRAL PACIFIC HOME LOANS                   | 2          | \$724,900.90            | 2.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 2          | \$411,300.00            | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 |   |                |       |   |        |    |   |
|  | CMG MORTGAGE,<br>INC                                    | 1 | \$321,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1 | \$190,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                | 1 | \$404,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$252,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$407,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$213,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$243,081.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$623,100.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$202,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1 | \$215,599.54   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2 | \$468,067.96   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$365,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$377,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$1,051,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$225,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                                   | 2 | \$412,321.72   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$934,700.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$711,252.35   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                                | 2 | \$568,600.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                              | 1 | \$257,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$213,474.85   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS<br>BANK                                       | 3 | \$998,300.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                                  | 2 | \$430,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$549,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                                     | 2 | \$484,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                       | 2 | \$469,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$325,395.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                             | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$388,033.19 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                                       | 1 | \$187,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$638,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                 | 1 | \$271,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                     | 3 | \$662,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$234,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$952,778.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$407,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK  | 2 | \$459,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$334,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$287,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 1 | \$256,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RPM MORTGAGE, INC.                       | 1          | \$368,100.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RSI BANK                                 | 1          | \$228,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                        | 1          | \$178,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALAL CREDIT UNION                       | 2          | \$856,403.40           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$345,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$233,957.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                      | 1          | \$300,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 1          | \$397,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$404,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$1,939,836.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$227,706.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11         | \$3,412,960.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>114</b> | <b>\$33,318,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJU4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$199,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 4          | \$265,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 1          | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 8          | \$563,868.96           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 2          | \$152,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 5          | \$214,949.96           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             |    |              |       |   |        |    |   |    |
|  | AMERICAHOMEKEY,<br>INC                               | 3  | \$243,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK  | 2  | \$143,460.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH                        | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$129,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$34,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$272,549.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$68,960.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 9  | \$546,453.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                       | 7  | \$437,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                               | 8  | \$524,909.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$147,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$897,136.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 6  | \$338,832.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$73,425.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                       | 1  | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                       | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                              | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | BANK OF THE WEST                       | 15 | \$950,301.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 1  | \$44,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                 | 2  | \$118,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 2  | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                         | 6  | \$409,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 6  | \$398,315.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 7  | \$507,942.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                             | 2  | \$161,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$60,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                        | 2  | \$148,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC        | 2  | \$129,005.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC             | 4  | \$216,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                           | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$52,320.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$84,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 7  | \$484,913.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION        | 3  | \$206,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                           | 7  | \$499,445.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL<br>SERVICES, INC.        | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION        | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL<br>BANK             | 3  | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$130,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 20 | \$1,422,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$160,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$130,332.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$194,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$76,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$64,702.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$154,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$83,260.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$221,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$55,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$73,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$149,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$313,425.91   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                      |    |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 12 | \$801,276.58 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                               | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$173,893.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2  | \$102,864.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$553,225.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$495,963.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$47,680.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6  | \$387,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 16 | \$980,833.36 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 3  | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$53,910.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$182,862.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 3  | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$80,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 2  | \$146,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$354,238.19 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK NA                                 | 16 | \$1,088,903.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                                 | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$147,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                     | 1  | \$58,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$125,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$288,590.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$287,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$230,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$81,375.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 6  | \$396,480.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$728,859.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK                                   | 1  | \$77,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$924,145.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 1  | \$83,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                                    | 3  | \$220,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$95,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF                                 | 1  | \$36,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$61,425.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 4  | \$269,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$1,153,375.19 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$45,760.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 4  | \$291,017.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 8  | \$559,352.69   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 3  | \$218,855.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$33,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 16 | \$1,020,890.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$141,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$204,828.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6  | \$419,227.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$152,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$72,675.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 7  | \$409,945.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$208,504.62   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT<br>UNION                   | 2 | \$145,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 6 | \$405,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 3 | \$188,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                  | 1 | \$40,160.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                  | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 7 | \$490,503.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$315,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                    | 1 | \$55,215.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1 | \$50,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 6 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$54,905.64  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1 | \$66,970.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT<br>UNION                    | 2 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                 | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$78,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$49,871.18  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$82,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$288,186.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$83,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$165,274.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 2 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$409,406.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$174,760.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$144,370.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$70,309.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$75,366.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                       | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                                 |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| MERCANTILE BANK                              | 2  | \$144,982.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4  | \$231,020.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 1  | \$71,703.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT<br>UNION                   | 4  | \$307,603.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                       | 3  | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$262,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                              | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$214,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>AMERICA, INC.                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 14 | \$805,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3  | \$181,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1  | \$73,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>OHIO                     | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                     | 2  | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | 9  | \$541,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |   |              |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$75,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$381,215.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$105,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$122,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$84,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2 | \$163,454.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$59,922.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$161,631.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 4 | \$213,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$80,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$71,905.19  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                 | 7  | \$467,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 7  | \$389,916.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 1  | \$68,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 4  | \$272,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                                       | 3  | \$178,542.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                                       | 2  | \$140,861.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                                   | 2  | \$88,493.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 10 | \$584,777.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                                 | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$58,320.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIORITY ONE<br>CREDIT UNION                                    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 3  | \$217,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$73,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$63,140.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3  | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$198,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY<br>BANK  | 2  | \$131,911.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK   | 2  | \$136,126.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 2  | \$153,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$80,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                   | 4 | \$253,159.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 4 | \$257,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                   | 2 | \$144,152.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$77,894.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$49,935.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6 | \$432,575.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$200,980.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$29,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 3 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 4 | \$238,362.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 5 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 4 | \$249,396.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$136,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$149,701.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$63,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$219,001.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$157,055.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$78,641.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$55,874.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$151,061.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$29,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$145,821.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                  |   |              |       |   |        |    |   |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$150,847.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$380,940.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$71,588.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$71,715.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$603,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$171,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$133,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$83,194.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$80,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$77,899.60  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$76,898.60  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 6 | \$335,062.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3 | \$209,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$231,820.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON TRUST BANK                 |              |                        |             |          |               |    |          |           |
|              | WATERSTONE MORTGAGE CORP.             | 1            | \$62,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                   | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                        | 3            | \$220,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                         | 4            | \$214,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 2            | \$137,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.            | 1            | \$73,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                | 2            | \$144,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                 | 2            | \$117,658.79           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1            | \$22,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 214          | \$13,796,280.58        | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,109</b> | <b>\$72,003,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJV2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$405,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2            | \$457,330.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$175,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2            | \$435,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                   | 3            | \$719,269.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$230,850.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1            | \$268,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1            | \$236,552.93           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 6            | \$1,440,500.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$233,530.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$298,128.26           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                       | 8 | \$2,422,079.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                    | 1 | \$193,903.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                    | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                     | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION           | 8 | \$1,911,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$327,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC            | 5 | \$1,330,156.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS              | 2 | \$482,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$539,877.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$916,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 2 | \$649,998.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                        | 2 | \$381,140.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 1 | \$225,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1 | \$222,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DEAN COOPERATIVE BANK                             | 1  | \$326,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                      | 2  | \$425,475.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$1,071,575.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                        | 8  | \$2,314,543.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,713,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,694,390.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$379,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 4  | \$1,125,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$227,692.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,049,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$437,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 3  | \$666,338.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 11 | \$2,950,912.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                             | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$246,434.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 2  | \$603,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$303,590.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST     | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                   |    |                |       |   |        |    |   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2  | \$489,078.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 2  | \$591,375.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$203,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$1,385,542.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$2,185,029.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$282,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$659,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 14 | \$3,536,882.19 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$222,699.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 4  | \$1,148,680.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 4  | \$1,074,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$219,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$484,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$505,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |                |       |   |        |    |   |
|  | HEARTLAND BANK                        | 4 | \$1,211,945.87 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1 | \$323,495.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 2 | \$470,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 7 | \$2,073,350.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$381,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$612,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$519,930.97   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$295,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$274,532.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,393,285.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$177,510.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$407,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$641,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$519,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,453,975.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 1 | \$206,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL<br>CREDIT UNION                                 | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                                   | 1 | \$282,340.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1 | \$290,985.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$273,980.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 5 | \$1,163,871.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY<br>BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT<br>UNION   | 3 | \$599,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK  | 1 | \$203,968.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                          | 1 | \$217,869.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 1 | \$307,519.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 5 | \$1,467,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST<br>CREDIT UNION                                     | 1 | \$234,815.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC<br>MORTGAGE, INC.                              | 1 | \$342,455.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION  | 2 | \$431,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 2 | \$445,508.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE   | 3 | \$941,089.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE MONEY SOURCE, INC.                       | 1          | \$384,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THINK MUTUAL BANK                            | 1          | \$249,850.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$871,061.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 4          | \$855,969.30            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1          | \$270,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$598,920.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$568,480.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$584,124.52            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,590,205.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                            | 1          | \$264,955.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$203,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$179,040.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$189,755.42            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$251,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$240,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                        | 2          | \$442,594.81            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$491,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$236,075.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$604,675.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 79         | \$20,704,376.54         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>390</b> | <b>\$101,471,793.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$727,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$212,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$266,836.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                     |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                     | 6  | \$1,953,250.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                    | 2  | \$696,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                    | 4  | \$769,963.01   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                               | 1  | \$249,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                    | 11 | \$3,488,375.00 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                  | 1  | \$307,085.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                              | 1  | \$196,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                       | 4  | \$1,078,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1  | \$305,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                       | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6  | \$1,271,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 4  | \$1,475,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$309,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$792,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1  | \$219,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$273,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$731,250.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$306,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7  | \$1,949,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$912,300.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 4 | \$1,019,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$227,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$188,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 7 | \$2,067,376.69 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2 | \$443,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$438,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$201,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$966,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 5 | \$1,275,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 2 | \$500,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$238,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | LAKE FOREST BANK & TRUST              | 2 | \$645,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$729,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                     | 2 | \$512,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 3 | \$821,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                        | 1 | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$645,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1 | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$319,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$410,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$217,125.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$495,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 9 | \$2,757,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$390,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1 | \$325,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 2 | \$420,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$198,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                       | 1 | \$278,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 2 | \$429,703.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |    |                |       |   |              |    |   |
|  | REDWOOD CREDIT UNION                      | 3  | \$940,200.00   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$417,000.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$220,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$260,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 26 | \$7,899,966.00 | 9.36% | 1 | \$331,599.10 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$209,710.68   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$847,821.64   | 1%    | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$624,969.13   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$213,750.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$300,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$175,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$566,250.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$364,500.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$192,500.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE                             | 3  | \$1,081,000.00 | 1.28% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$216,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK                             | 3  | \$694,410.69   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$638,812.00   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2  | \$737,500.00   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$197,600.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                    | 1  | \$246,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$257,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WINTER HILL BANK,<br>FSB                           |            |                        |             |          |                     |    |          |
|              |  | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 83         | \$25,776,433.86        | 30.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$84,430,639.14</b> | <b>100%</b> | <b>1</b> | <b>\$331,599.10</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417AJX8    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$872,524.62           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$602,375.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 1          | \$138,400.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$331,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$574,667.70           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAHOMEKEY,<br>INC                             | 3          | \$570,564.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                                      | 2          | \$233,677.21           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK<br>CENTER                            | 1          | \$116,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4          | \$735,050.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2          | \$448,545.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6          | \$2,357,900.00         | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$192,800.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1          | \$174,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 3          | \$649,400.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$396,600.00           | 0.27%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$111,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 5 | \$1,080,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2 | \$382,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,789.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$206,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 7 | \$1,326,136.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 1 | \$183,496.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 6 | \$1,930,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                         | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 4 | \$1,169,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                          | 2 | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                         | 3 | \$1,238,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                         | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                              | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION               | 7 | \$1,673,920.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                              | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION               | 6 | \$928,923.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                      | 1 | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                             | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$570,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          |   |                |       |   |        |    |   |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3 | \$592,813.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,667,973.51 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 4 | \$701,390.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1 | \$174,430.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 2 | \$1,103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$453,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 2 | \$913,220.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                          | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 2 | \$509,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$714,569.79   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | DHI MORTGAGE COMPANY, LTD.   |   |                |       |   |        |    |   |    |
|  | DIME BANK  | 3 | \$698,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$141,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$468,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY  | 6 | \$1,472,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU  | 4 | \$1,002,431.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 1 | \$130,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK   | 2 | \$517,334.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.   | 2 | \$505,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE   | 8 | \$2,026,176.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$368,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 4 | \$733,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,875.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE   | 2 | \$695,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY, LTD.  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$398,709.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,536,990.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,360,373.53 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,886,236.48 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$376,514.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$143,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$485,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,452,804.37 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$401,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$412,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9  | \$1,839,567.62 | 1.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GATEWAY BANK,<br>F.S.B.                        | 1 | \$233,698.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS<br>BANK                       | 3 | \$831,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 2 | \$333,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                 | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                              | 3 | \$387,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                                      | 3 | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE<br>CREDIT UNION                  | 2 | \$390,229.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB                      | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK                          | 3 | \$769,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE,<br>INC.                       | 5 | \$1,469,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                       | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1 | \$262,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                      | 2 | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                 | 2 | \$404,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                           | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.                  | 1 | \$227,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB       | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA                     | 4 | \$1,318,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                                 | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY<br>FEDERAL CREDIT                | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                |   |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$413,170.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 2 | \$692,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,770,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$232,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$488,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,407,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$117,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$622,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$579,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                                   | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$665,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$406,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                | 3 | \$399,792.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,390,464.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$276,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 3 | \$789,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$502,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                                | 2 | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC                              | 2 | \$391,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$341,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$647,889.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            |   |                |       |   |        |    |   |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                          | 2 | \$419,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 2 | \$449,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$579,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 3 | \$1,012,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                      | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                       | 1 | \$178,223.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$1,035,594.52 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$575,834.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$382,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$737,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$773,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$386,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK          |   |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4 | \$841,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1 | \$327,340.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION              | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 2 | \$245,341.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 2 | \$540,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION         | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION       | 2 | \$399,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 9 | \$2,659,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                     | 1 | \$166,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 1 | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC    | 6 | \$1,402,787.33 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 4 | \$1,209,130.11 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS     | 1 | \$174,548.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5 | \$1,431,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 3 | \$368,698.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$405,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 1  | \$136,615.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                 | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                               | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$1,544,081.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                              | 2  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                                | 1  | \$413,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$410,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 3  | \$764,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$482,812.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                              | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |                     |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$291,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$223,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$315,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$120,600.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$442,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$121,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMPQUA BANK                             | 2          | \$348,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK & TRUST                     | 1          | \$144,400.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITY BANK                              | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 3          | \$1,132,200.00          | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$353,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 9          | \$2,669,189.00          | 1.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$583,500.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,080.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$571,950.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$169,100.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 128        | \$29,541,529.40         | 19.82%      | 1        | \$286,438.53        | NA | 0        | \$        |
| <b>Total</b> |   | <b>645</b> | <b>\$149,193,473.56</b> | <b>100%</b> | <b>1</b> | <b>\$286,438.53</b> |    | <b>0</b> | <b>\$</b> |
| 31417AJY6    | ADIRONDACK TRUST COMPANY THE            | 2          | \$566,500.00            | 1.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIANCE BANK NA                        | 1          | \$182,400.00            | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$181,200.00            | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                 |       |   |        |    |   |
|  | BANK OF AKRON                                   | 1  | \$213,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$250,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 44 | \$13,492,450.26 | 34.2% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$398,000.00    | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$510,000.00    | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 4  | \$1,129,437.35  | 2.86% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 4  | \$1,036,600.00  | 2.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$351,266.00    | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$242,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$450,000.00    | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$280,000.00    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$359,200.00    | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$339,000.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 7  | \$1,563,501.63  | 3.96% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 2  | \$487,000.00    | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$400,000.00    | 1.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 4  | \$2,060,500.00  | 5.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$200,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE                                  | 7  | \$2,627,000.00  | 6.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES, INC.                                  |            |                        |             |          |               |    |          |           |
|              | METLIFE BANK, NA                                | 1          | \$599,227.66           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 3          | \$748,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                       | 10         | \$2,995,060.00         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 5          | \$1,368,640.86         | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$209,717.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3          | \$943,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$311,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                             | 4          | \$880,700.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 1          | \$403,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$825,931.71           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9          | \$2,847,850.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$39,451,782.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AJZ3    | ACCESS NATIONAL BANK                            | 6          | \$1,691,700.00         | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$540,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$2,327,300.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,852,787.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$1,328,718.15         | 8%          | 1        | \$219,511.52  | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$379,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$618,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$910,696.27           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$972,527.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SEATTLE BANK                                | 1         | \$137,314.78           | 0.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                         | 1         | \$331,500.00           | 2%          | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                 | 19        | \$4,524,224.75         | 27.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,613,767.95</b> | <b>100%</b> | <b>1</b> | <b>\$219,511.52</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |                     |    |          |           |
| 31417AK24    | ACCESS NATIONAL BANK                        | 2         | \$556,739.88           | 15.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1         | \$248,000.00           | 6.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CORNERSTONE MORTGAGE COMPANY                | 1         | \$112,808.34           | 3.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                         | 3         | \$616,150.77           | 16.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                 | 11        | \$2,101,078.52         | 57.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,634,777.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |                     |    |          |           |
| 31417AK32    | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$148,210.23           | 2.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$169,736.74           | 2.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK                 | 3         | \$433,816.69           | 7.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$76,321.20            | 1.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                          | 1         | \$541,545.99           | 9.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY               | 1         | \$307,112.66           | 5.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION               | 31        | \$3,768,899.23         | 65.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$175,274.57           | 3.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                 | 1         | \$118,784.21           | 2.07%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,739,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |                     |    |          |           |
| 31417AK40    | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$344,517.00           | 14.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$165,000.00           | 7.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1         | \$114,400.00           | 4.87%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                               |           |                       |             |          |               |    |          |           |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$243,162.96          | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 1         | \$127,511.04          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                         | 1         | \$140,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PACIFIC UNION FINANCIAL, LLC                                 | 1         | \$119,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                                       | 1         | \$153,825.68          | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                                       | 1         | \$112,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                                      | 1         | \$147,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                                      | 2         | \$251,251.86          | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$431,900.00          | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,350,068.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AK57    | FEDERAL HOME LOAN BANK OF SEATTLE                            | 2         | \$218,268.10          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$322,209.68          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12        | \$1,588,140.33        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,128,618.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31417AK65    | BUSEY BANK   | 1         | \$101,582.80          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$85,308.59           | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$197,044.51          | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 5         | \$387,535.61          | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$103,640.56          | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$88,800.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$93,600.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                 |           |                       |             |          |               |    |          |           |
|              | SCOTIABANK OF PUERTO RICO                         | 2         | \$181,267.94          | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$90,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                      | 2         | \$156,669.72          | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$103,200.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 9         | \$827,099.00          | 34.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,415,748.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AK73    | CHASE HOME FINANCE, LLC                           | 2         | \$298,765.26          | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION WEST                                 | 3         | \$81,166.25           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                             | 1         | \$49,866.23           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY                     | 19        | \$1,706,509.79        | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                   | 1         | \$24,415.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                     | 15        | \$1,630,263.37        | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$275,801.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELESIS COMMUNITY CREDIT UNION                    | 1         | \$58,331.35           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                      | 1         | \$176,627.28          | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                            | 3         | \$368,312.34          | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 5         | \$601,834.75          | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,271,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417AK81    | ARVEST MORTGAGE COMPANY                           | 3         | \$401,415.86          | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                        | 3         | \$432,255.55          | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                 | 4         | \$511,545.48          | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                               | 6         | \$845,797.89          | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$1,108,693.03        | 33.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |                       |             |               |               |           |           |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| <b>Total</b> |   |           | <b>24</b>             | <b>\$3,299,707.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>  | <b>\$</b> |
| 31417AK99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$53,516.45           | 1.73%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$48,129.32           | 1.56%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$56,141.48           | 1.82%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | CITIMORTGAGE, INC.                              | 6         | \$489,791.93          | 15.84%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 4         | \$285,151.78          | 9.22%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 10        | \$644,291.79          | 20.84%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | WELLS FARGO BANK, N.A.                          | 5         | \$646,812.96          | 20.92%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | Unavailable                                     | 14        | \$867,586.68          | 28.07%                | 0           | \$0.00        | NA            | 0         | \$        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,091,422.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$</b> |           |
| 31417AKA6    | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$444,800.00          | 1.18%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1         | \$188,000.00          | 0.5%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$232,850.00          | 0.62%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ANCHORBANK FSB                                  | 1         | \$140,300.00          | 0.37%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$496,900.00          | 1.32%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ASSOCIATED BANK, NA                             | 4         | \$1,255,150.00        | 3.34%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | BANK OF AMERICAN FORK                           | 2         | \$381,750.00          | 1.01%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | BAXTER CREDIT UNION                             | 2         | \$378,443.00          | 1.01%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 2         | \$292,700.00          | 0.78%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$384,300.00          | 1.02%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | CITIZENS FIRST NATIONAL BANK                    | 2         | \$399,357.43          | 1.06%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | CITIZENS FIRST WHOLESALE                        | 1         | \$156,100.00          | 0.41%                 | 0           | \$0.00        | NA            | 0         | \$        |

|  | MORTGAGE  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                   | 1 | \$212,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                                | 1 | \$189,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$139,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 3 | \$760,700.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$343,241.90   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$308,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$735,700.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1 | \$233,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$475,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1 | \$236,030.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 4 | \$617,650.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$491,550.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 1 | \$127,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5 | \$1,078,511.16 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$563,350.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                             | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                                | 1 | \$152,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$93,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                            | 1 | \$129,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.                           | 2 | \$419,050.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 4 | \$1,070,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$213,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                                    | 1 | \$332,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$181,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                                     | 1 | \$209,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$265,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$326,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                             | 2 | \$708,600.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$303,037.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$208,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$171,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$231,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$391,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$106,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$545,180.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 1 | \$143,962.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC                              | 2 | \$488,198.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$238,271.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$361,795.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                | 1  | \$376,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                     | 1  | \$156,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 15 | \$4,288,036.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                   | 1  | \$289,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                          | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                        | 2  | \$241,075.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                    | 1  | \$364,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                            | 2  | \$491,577.78   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                       | 2  | \$407,125.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$186,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE BANK                            | 1  | \$199,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                          | 1  | \$237,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$172,767.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 6  | \$748,750.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$207,718.47   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$446,350.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$219,450.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 3  | \$901,500.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 4  | \$533,610.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$131,081.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$202,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                     | 2  | \$373,142.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                             | 2  | \$412,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$292,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERITY CREDIT UNION                               |            |                        |             |          |               |    |          |           |
|              | Unavailable                                       | 23         | \$6,227,423.43         | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>166</b> | <b>\$37,621,733.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 1          | \$192,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST SOURCE BANK                                   | 1          | \$314,647.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                               | 1          | \$136,480.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                       | 1          | \$149,757.44           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1          | \$201,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$516,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$127,997.74           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                  | 1          | \$304,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                      | 6          | \$1,587,247.59         | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1          | \$110,350.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANNIBAL NATIONAL BANK                            | 1          | \$37,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                   | 1          | \$214,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICON CREDIT UNION                                 | 2          | \$602,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                  | 3          | \$626,850.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 1          | \$212,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1          | \$267,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3          | \$567,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO INVESTMENT COMPANY                  | 1          | \$121,466.80           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3          | \$588,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD SECOND NATIONAL BANK                     |            |                        |             |          |               |    |          |           |
|              | PACIFIC UNION FINANCIAL, LLC                 | 3          | \$820,127.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PANHANDLE STATE BANK                         | 1          | \$164,400.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 9          | \$2,738,080.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                               | 3          | \$534,100.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                             | 6          | \$1,379,342.95         | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                 | 9          | \$1,560,259.84         | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 2          | \$543,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$270,250.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$712,100.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 2          | \$634,450.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                          | 1          | \$327,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 9          | \$1,064,530.85         | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$274,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 3          | \$735,488.08           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 16         | \$4,347,336.55         | 18.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$23,055,512.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AKC2    | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$204,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$620,250.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 14         | \$4,072,352.28         | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,896,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AKD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$353,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$83,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | 1ST SOURCE BANK                              | 1  | \$111,897.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$311,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACHIEVA CREDIT UNION                         | 2  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                             | 3  | \$326,083.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                                | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                      | 7  | \$1,084,845.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                   | 17 | \$3,310,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$3,072,692.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 3  | \$308,959.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$111,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                          | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$349,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$756,760.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$598,794.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 20 | \$3,181,388.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$406,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                             | 13 | \$1,955,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                         | 3  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                      | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$464,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                             | 5  | \$914,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 3  | \$1,057,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                             | 5  | \$786,685.55   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 3  | \$429,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 3  | \$392,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                               | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 2  | \$503,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                     | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 4  | \$692,455.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 2  | \$390,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$636,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$709,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,795,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                    | 1  | \$311,874.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 2  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$511,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 7  | \$1,863,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$513,086.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 27 | \$5,438,724.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1  | \$144,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$469,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                              | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$294,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 4  | \$497,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT                       | 1  | \$124,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | UNION   |   |                |       |   |        |    |   |    |
|  | COLE TAYLOR BANK  | 6 | \$1,447,004.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                 | 1 | \$67,486.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 2 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK   | 1 | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 1 | \$73,357.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 3 | \$387,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 3 | \$583,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3 | \$723,625.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK   | 1 | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$66,405.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK  | 3 | \$713,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE<br>BANK   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 4 | \$568,463.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 3 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 4 | \$905,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 5 | \$625,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                               | 5  | \$1,097,395.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$263,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 2  | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4  | \$507,825.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 6  | \$1,436,353.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$594,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                        | 2  | \$722,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 2  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$627,773.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$324,667.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 13 | \$3,018,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                | 1  | \$85,277.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,363,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                        | 3  | \$597,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$427,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,172,349.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                           | 3  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                            | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST                       | 1  | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 6  | \$1,030,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,312,309.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$736,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$670,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 7  | \$1,517,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$205,602.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$651,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,415,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$2,314,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$383,935.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$317,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM  | 3  | \$691,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$598,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 16 | \$3,271,638.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,252,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$371,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                  | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 11 | \$2,064,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                 | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,020,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                     | 4  | \$788,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                             | 1  | \$137,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                | 6  | \$929,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                    | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$356,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION      | 2  | \$409,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$573,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                 | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION              | 3  | \$459,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$659,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY             | 3  | \$475,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION             | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK               | 1  | \$112,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                     | 7  | \$1,508,029.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 2  | \$193,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                  | 3  | \$349,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$316,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$640,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$418,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                        | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 5  | \$1,279,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK             | 12 | \$3,482,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION           | 1  | \$145,775.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$738,391.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 5  | \$648,362.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST              | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$840,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$426,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 17 | \$5,414,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$490,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 7  | \$1,580,960.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1  | \$105,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 16 | \$2,434,152.91 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$703,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 3  | \$299,607.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,181,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$334,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 7  | \$1,776,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$461,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MISSOURI CREDIT UNION                     | 1  | \$311,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                       | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN FEDERAL BANK                       | 1  | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                    | 3  | \$704,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                      | 4  | \$761,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MWABANK                                   | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY               | 2  | \$295,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                     | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$539,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6  | \$676,465.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 21 | \$3,963,799.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$623,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT                 | 2  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$84,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$33,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 4  | \$888,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$172,619.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$655,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$892,777.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 18 | \$3,637,822.44 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 6  | \$1,353,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$154,833.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$547,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$776,408.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$220,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$565,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$390,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 2  | \$330,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| PRIMEWEST MORTGAGE CORPORATION      | 3 | \$615,270.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION   | 3 | \$487,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB        | 1 | \$50,386.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                     | 2 | \$305,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION              | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION         | 5 | \$872,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION               | 2 | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION       | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK                   | 1 | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                     | 2 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION    | 2 | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION         | 4 | \$487,595.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROEBLING SAVINGS AND LOAN           | 2 | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST              | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                            | 8 | \$1,351,725.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                   | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION       | 2 | \$427,994.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY             | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY    | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION        | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION     | 1 | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY              | 2 | \$129,190.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2  | \$484,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK   | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$173,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$253,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$744,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$825,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$198,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$831,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 16 | \$2,542,956.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$668,934.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DENNISON         |   |                |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$87,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$1,213,636.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$505,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 3 | \$329,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$262,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$365,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$777,491.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$568,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3 | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$554,793.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$110,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | UNITUS COMMUNITY CREDIT UNION           |              |                         |             |          |               |          |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3            | \$477,600.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$465,800.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1            | \$142,500.00            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$297,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$464,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | VYSTAR CREDIT UNION                     | 2            | \$256,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$268,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | WEST GATE BANK                          | 4            | \$708,193.05            | 0.32%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,635,200.00          | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2            | \$535,910.60            | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$273,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$161,100.85            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$614,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$872,382.00            | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                             | 246          | \$42,855,952.76         | 19.03%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>1,199</b> | <b>\$224,608,782.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417AKE8    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | ABBEVILLE BUILDING AND                  | 2            | \$267,800.00            | 0.27%       | 0        | \$0.00        | NA       | 0        |

|  | LOAN, SSB  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$250,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1 | \$20,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1 | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 8 | \$1,006,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8 | \$1,101,338.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1 | \$89,820.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 4 | \$648,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$77,755.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 7 | \$1,261,895.88 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$131,502.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                             | 1 | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 1 | \$171,282.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1 | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$525,186.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        |   |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                        | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2 | \$817,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2 | \$207,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1 | \$312,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$225,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1 | \$103,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$67,887.51  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1 | \$198,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$978,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 3 | \$186,368.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3 | \$320,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | COLE TAYLOR BANK                                  | 1 | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                     | 4 | \$655,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                            | 1 | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                                 | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                          | 3 | \$294,876.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$256,449.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$141,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$283,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$310,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 2 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$309,154.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                              | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$137,084.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$249,318.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 7 | \$1,693,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$614,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE                             | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 3  | \$688,245.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$743,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$169,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 7  | \$1,623,019.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$312,040.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 4  | \$754,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 2  | \$338,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$2,377,667.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                      | 4  | \$1,113,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION  | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK  | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | SSB                               |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION          | 1  | \$70,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 13 | \$2,684,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$136,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 3  | \$520,589.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$53,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$524,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 2  | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 2  | \$367,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$250,330.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$352,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION              | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 2  | \$422,610.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                        | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1  | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 2  | \$210,955.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION      | 2  | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 6  | \$751,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                   | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                     | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION           | 1  | \$413,625.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION           | 7  | \$2,423,561.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$326,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                      | 10 | \$3,479,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$296,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$406,123.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUSO FEDERAL CREDIT UNION              | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$368,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 8  | \$1,261,975.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$239,925.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 2  | \$267,116.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC       |   |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$681,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$589,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$347,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 2 | \$323,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$629,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$941,975.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 4 | \$671,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                                   | 4 | \$1,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                          | 8 | \$1,603,333.96 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 2 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                                   | 2 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 5 | \$731,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                            | 3 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                  | 5 | \$999,795.77   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3 | \$465,020.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$106,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                                 | 1 | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$348,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$328,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROEBLING SAVINGS AND LOAN                              | 1 | \$124,967.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 2 | \$415,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                      | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2 | \$656,188.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2 | \$221,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$349,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                  | 3 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 8 | \$1,482,830.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$204,828.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                         | 3 | \$532,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE                           | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$140,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 5 | \$956,443.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$210,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$296,059.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$401,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$235,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UMPQUA BANK                                  | 2          | \$527,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1          | \$384,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 2          | \$172,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 2          | \$425,543.91           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$568,486.61           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                          | 1          | \$247,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$237,539.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$405,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                               | 2          | \$399,575.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$448,625.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$248,925.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$318,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                        | 1          | \$403,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 106        | \$17,848,205.75        | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>545</b> | <b>\$99,992,968.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AKF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,140,600.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 4          | \$379,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$695,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACHIEVA CREDIT<br>UNION                            | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$472,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1  | \$260,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                                   | 2  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$389,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 11 | \$1,868,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                     | 1  | \$270,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13 | \$2,048,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$127,870.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 6  | \$594,720.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$226,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$671,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$194,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$349,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 8  | \$1,827,490.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$116,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 27 | \$5,062,494.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$626,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          |    |                |       |   |        |    |   |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 22 | \$3,734,657.75 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$548,941.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$327,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$126,648.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 5  | \$1,091,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$454,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 3  | \$444,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$277,522.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 4  | \$501,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$562,620.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$712,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$203,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$967,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$140,082.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 4  | \$1,068,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 4  | \$617,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 7  | \$2,181,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                       | 8  | \$1,249,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$355,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$256,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 4  | \$530,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$381,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 4  | \$469,162.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 29 | \$4,743,323.45 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$135,097.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$132,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$157,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK  | 1  | \$167,151.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$269,772.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 4  | \$730,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE                              | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                   |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS UNION SAVINGS BANK                | 5 | \$765,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$591,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 5 | \$829,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 1 | \$62,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$229,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$515,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 4 | \$677,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                     | 4 | \$526,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2 | \$567,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$450,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                          | 1 | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                        | 1 | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 3 | \$242,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                      | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK                         | 1 | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6 | \$1,214,894.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                | 4 | \$538,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DIME BANK   | 2  | \$397,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 1  | \$51,060.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$864,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 11 | \$2,036,381.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 5  | \$516,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION  | 9  | \$2,107,220.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT<br>UNION   | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$262,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU   | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 6  | \$955,564.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION   | 4  | \$617,102.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT<br>UNION  | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1  | \$74,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.   | 17 | \$4,387,038.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$1,382,557.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 2  | \$610,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |   |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$293,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$912,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 2 | \$337,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4 | \$740,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 4 | \$576,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 8 | \$1,176,854.19 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 9 | \$2,260,521.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$119,349.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$40,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8 | \$945,910.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$540,874.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$75,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL  | 4 | \$633,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF CHAMPAIGN URBANA      |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$212,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,842,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 15 | \$2,920,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$579,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$315,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$176,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$5,188,877.22 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,358,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$427,405.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$2,555,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,503,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$807,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 3  | \$473,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                       | 4 | \$662,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 7 | \$1,071,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$316,325.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 2 | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$916,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$821,258.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$659,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$82,309.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$328,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$117,459.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 5 | \$635,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 4 | \$667,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 2 | \$298,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,075.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$845,434.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7 | \$740,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ILLINI BANK                         | 2  | \$241,255.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 2  | \$141,980.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 5  | \$1,162,228.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$235,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$670,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 4  | \$306,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 3  | \$626,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 7  | \$980,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$838,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                   | 14 | \$4,408,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS CREDIT UNION               | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,219,305.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 4  | \$935,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK                     | 1  | \$299,182.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                         | 6  | \$1,152,784.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.            | 3  | \$565,195.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 4 | \$464,035.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$1,190,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                        | 2 | \$515,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                       | 6 | \$889,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                    | 8 | \$1,716,180.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 6 | \$1,165,765.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 4 | \$958,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 6 | \$1,595,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$258,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 5 | \$635,570.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 2 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 4 | \$594,678.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$307,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                     |    |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$205,070.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8  | \$837,120.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$1,785,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$107,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 4  | \$1,130,215.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$694,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$263,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$642,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS                        | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                          |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,045,906.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 4  | \$1,364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 17 | \$2,289,897.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                         | 1  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                 | 2  | \$274,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4  | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 3  | \$561,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$256,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$536,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$208,301.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$263,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$68,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION          | 6  | \$1,143,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                | 3  | \$863,122.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$79,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                       | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2  | \$368,918.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                    | 2  | \$329,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION          | 1  | \$100,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$361,235.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ROEBLING SAVINGS AND LOAN  | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.   | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 4 | \$559,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$393,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION   | 1 | \$240,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$376,987.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$85,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY   | 1 | \$85,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK   | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 3 | \$450,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$234,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$566,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$454,187.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 2 | \$428,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 2 | \$308,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$92,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$340,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 11 | \$2,006,160.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$592,347.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 3  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$299,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$415,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$101,344.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$584,867.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$600,240.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$531,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$206,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$110,640.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$401,980.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL                  | 1  | \$157,008.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |
|  | ULSTER SAVINGS BANK                     | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3 | \$759,213.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2 | \$559,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 3 | \$607,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3 | \$372,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7 | \$1,150,812.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$131,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 5 | \$1,354,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 7 | \$851,568.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1 | \$58,542.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$506,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 4 | \$533,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 8 | \$1,422,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                 | 1 | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$514,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$114,797.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$674,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTER HILL BANK,<br>FSB                                 |              |                         |             |          |               |    |          |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 3            | \$334,740.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 225          | \$40,429,035.21         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,236</b> | <b>\$224,559,564.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31417AKG3    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 34           | \$11,744,450.00         | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 11           | \$3,224,089.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 18           | \$2,428,800.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 37           | \$8,191,331.00          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1            | \$181,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>BANK                                   | 3            | \$612,222.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2            | \$542,050.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1            | \$108,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 3            | \$516,600.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 2            | \$526,127.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 1            | \$148,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 16           | \$2,044,431.81          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1            | \$218,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43           | \$11,613,140.00         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b>   | <b>\$42,099,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31417AKH1    |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 2            | \$241,459.93            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1            | \$127,062.31            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB   | 1            | \$125,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                            | 1            | \$145,200.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 6            | \$746,900.00            | 4.43%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               |   |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 1 | \$212,998.76 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$256,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$168,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$42,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$245,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$358,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$95,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$519,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$108,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 3 | \$684,150.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2 | \$232,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$169,600.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST PLACE BANK                     | 4 | \$962,500.00 | 5.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                   | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                            | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                   | 3 | \$392,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 2 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$99,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 5 | \$901,050.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$123,667.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$338,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$178,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$76,610.39  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,313.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 3 | \$641,000.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$155,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$297,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$319,469.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$159,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$54,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                       | 1 | \$70,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION        | 1 | \$98,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                  | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$96,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION                   |            |                        |             |          |               |    |          |           |
|              | UNIVERSITY CREDIT UNION                         | 4          | \$772,425.28           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$112,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$415,894.66           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 22         | \$4,067,667.94         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>100</b> | <b>\$16,875,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AKJ7    | ACCESS NATIONAL BANK                            | 1          | \$188,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$561,500.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$568,578.29           | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              | PLAZA HOME MORTGAGE, INC.                       | 2          | \$317,000.00           | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$114,335.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$403,500.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5          | \$689,500.00           | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,842,413.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417AKK4    | BARKSDALE FEDERAL CREDIT UNION                  | 3          | \$646,268.59           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1          | \$224,141.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 2          | \$384,736.40           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1          | \$195,290.12           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1          | \$275,251.57           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HAWAII NATIONAL BANK                            | 1          | \$582,068.61           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                              | 6          | \$1,338,336.26         | 9.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT               | 1          | \$177,643.50           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FINANCIAL SERVICES                           |           |                        |             |          |               |    |          |           |
|              | PENTAGON FEDERAL CREDIT UNION                | 39        | \$9,440,514.78         | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$151,682.08           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 2         | \$384,024.82           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,799,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKL2    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$180,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$134,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$293,329.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$157,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$406,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$539,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1         | \$200,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 8         | \$1,346,236.70         | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 16        | \$2,949,925.00         | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 5         | \$1,005,100.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14        | \$2,534,430.65         | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$135,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 4         | \$547,466.98           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$195,481.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 2         | \$572,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$512,674.75           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$179,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$292,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$862,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,736,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 23 | \$4,085,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 12 | \$2,342,875.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$594,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 11 | \$1,945,470.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$151,350.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 36 | \$7,158,944.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                          | 1  | \$131,298.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 5  | \$729,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 15 | \$2,710,949.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 2  | \$432,007.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 2  | \$563,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 8  | \$1,552,836.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                           | 2  | \$314,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                         | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BANKIOWA  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,409,070.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$511,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$756,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,023,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 8  | \$1,543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$445,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,195,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,146,933.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 12 | \$2,564,251.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$3,759,755.09 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$634,372.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$317,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$4,448,039.26 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CENTRAL PACIFIC HOME LOANS                 | 3 | \$660,884.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                         | 2 | \$333,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                | 3 | \$499,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                              | 1 | \$125,775.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                          | 1 | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$278,472.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$162,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$509,344.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 4 | \$644,930.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$1,050,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 2 | \$349,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 1 | \$126,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$467,697.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORNERSTONE MORTGAGE INC.                                     |    |                |       |   |        |    |   |    |
|  | CORTRUST BANK   | 5  | \$993,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK  | 2  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION  | 2  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$139,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 2  | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 18 | \$4,347,285.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$613,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 4  | \$755,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,214,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$157,861.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$704,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |              |    |   |    |
|--|--|----|----------------|-------|---|--------------|----|---|----|
|  | FAA CREDIT UNION   | 3  | \$560,750.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK   | 1  | \$143,483.83   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2  | \$348,500.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.   | 27 | \$5,489,964.00 | 1.83% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE   | 13 | \$3,383,675.00 | 1.13% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$418,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$741,500.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,125,000.00 | 0.38% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA  | 1  | \$166,400.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 4  | \$678,400.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,502,760.00 | 0.5%  | 1 | \$159,991.50 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$158,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 8  | \$1,414,000.00 | 0.47% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$353,450.15   | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,299,054.00 | 0.43% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$409,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST FEDERAL  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF CHAMPAIGN URBANA      |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 19 | \$3,337,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 2  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 20 | \$4,162,326.94 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$142,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,908,810.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$589,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$139,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$147,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$5,302,869.36 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 10 | \$5,923,771.46 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$198,304.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FORUM CREDIT UNION                        | 5  | \$822,896.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANSEN BANK & TRUST                      | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 3  | \$546,512.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 21 | \$4,874,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION              | 5  | \$878,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                         | 3  | \$603,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                                 | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 7  | \$1,350,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$327,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                     | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                     | 5  | \$1,009,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$1,831,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 8  | \$1,655,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                    | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,421,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                | 2  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$187,838.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$139,407.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1  | \$135,867.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$267,390.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 12 | \$4,411,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$312,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                           | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                        | 1  | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$843,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,855,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$1,066,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                            | 12 | \$3,364,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 6  | \$1,512,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS CREDIT UNION                        | 2  | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LIFESTORE BANK                             | 1 | \$322,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                           | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                 | 2 | \$602,803.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 3 | \$627,808.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$487,038.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 1 | \$157,225.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$547,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                         | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$139,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                        | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$620,826.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                            | 3 | \$465,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION               | 5 | \$1,290,970.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 |   |                |       |   |        |    |   |
|  | MONSON SAVINGS BANK                   | 4 | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$473,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$309,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,171,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$473,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$294,282.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$1,362,696.53 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,847,460.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$506,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | OAK BANK                              | 2 | \$473,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6 | \$3,389,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,022,390.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$1,579,315.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$294,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$765,699.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 2  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                 | 3  | \$1,593,020.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 14 | \$4,507,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 6  | \$994,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 4  | \$768,530.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$152,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$303,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3  | \$496,084.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$560,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 2  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$152,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 13 | \$3,759,880.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 8  | \$2,509,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 3  | \$439,393.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$537,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$551,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                | 4  | \$1,003,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEVERN SAVINGS BANK FSB  |    |                |       |   |        |    |   |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$155,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2  | \$351,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$318,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,573,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$621,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$631,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$755,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 24 | \$4,499,640.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL   | 6  | \$953,414.57   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |
|  | SUTTON BANK                             | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 3 | \$674,371.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                     | 1 | \$198,614.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$287,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3 | \$897,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 4 | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$235,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$333,117.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6 | \$1,316,755.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$458,980.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,433.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3 | \$920,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$503,042.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$300,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$300,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$323,650.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                   | 5            | \$864,500.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VENTURE BANK                                 | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERITY CREDIT UNION                          | 3            | \$617,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$1,182,000.00          | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$158,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5            | \$1,171,000.00          | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$161,200.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 5            | \$903,371.57            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$590,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WEST GATE BANK                               | 2            | \$449,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTBURY BANK                                | 7            | \$1,376,400.00          | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$300,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$1,014,650.00          | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$147,373.64            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 268          | \$56,207,234.93         | 18.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,408</b> | <b>\$299,869,792.68</b> | <b>100%</b> | <b>1</b> | <b>\$159,991.50</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31417AKM0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$434,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$216,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 2            | \$517,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE             |    |                |       |   |        |    |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY           | 1  | \$269,975.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 5  | \$1,027,259.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 10 | \$1,545,695.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$841,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,460,899.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 5  | \$878,823.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$163,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$329,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3  | \$557,841.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$596,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 4  | \$1,091,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 24 | \$4,500,740.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 18 | \$3,519,120.76 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$860,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                   | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$551,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 30 | \$6,624,197.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                          | 5  | \$1,013,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 17 | \$3,380,622.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                          | 1  | \$219,315.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 3  | \$700,397.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                         | 1  | \$221,521.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 5  | \$811,100.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                           | 3  | \$638,235.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$671,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                     | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 4  | \$884,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                          | 4  | \$1,016,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION                | 5  | \$1,510,754.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK                               | 2  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$314,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$335,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$746,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 9  | \$1,904,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,138,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 8  | \$1,986,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$266,923.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 26 | \$4,954,851.83 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$478,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$143,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3  | \$565,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 10 | \$1,970,270.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | COBALT MORTGAGE, INC.                   |   |                |       |   |        |    |   |    |
|  | COLE TAYLOR BANK                        | 4 | \$1,105,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$128,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$434,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 5 | \$806,508.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                    | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$158,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$653,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$747,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 2 | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$1,011,980.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$601,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 6 | \$1,382,232.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT STATE BANK                       | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$589,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$143,396.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.   | 28 | \$6,775,745.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE   | 16 | \$4,213,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK   | 4  | \$764,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$315,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$557,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK   | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING  | 1  | \$298,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA  | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 7  | \$1,391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK   | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$1,001,190.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$660,173.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$146,948.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$1,452,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK                                     | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$679,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$852,486.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,407,871.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$3,469,063.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,877,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$301,270.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$736,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$373,388.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$514,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$373,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 4  | \$870,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 16 | \$3,368,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST REPUBLIC BANK                 | 6  | \$3,447,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 4  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANSEN BANK & TRUST                | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$287,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 4  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 19 | \$4,366,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$969,094.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 2  | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 4  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 9  | \$1,846,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 3  | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 15 | \$2,862,049.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 1  | \$219,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 7  | \$1,326,072.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1  | \$149,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$126,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         |   |                |       |   |        |    |   |
|  | HOME BANK                                       | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                            | 3 | \$451,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 4 | \$1,351,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 4 | \$859,290.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 4 | \$652,070.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 3 | \$427,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 2 | \$496,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1 | \$135,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 5 | \$1,382,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3 | \$531,930.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                           | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 9 | \$1,938,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$146,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$142,872.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL                         | 7 | \$3,650,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                        |    |                |       |   |        |    |   |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$136,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION            | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 14 | \$3,815,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 9  | \$2,556,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$291,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$943,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 6  | \$969,833.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$359,362.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$184,209.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$136,966.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$1,283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$966,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2  | \$323,185.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 8  | \$1,829,351.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$143,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$182,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$656,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 1 | \$129,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 3 | \$445,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY            | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 2 | \$497,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$682,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$183,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$286,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$128,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 2 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$531,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$831,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$311,835.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$220,543.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,670,742.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$414,274.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NRL FEDERAL CREDIT UNION              | 6  | \$1,378,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 2  | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,916,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 3  | \$906,447.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 3  | \$843,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 7  | \$2,668,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$564,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 2  | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 2  | \$436,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 5  | \$1,515,452.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,291,322.36 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$688,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$346,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 2  | \$394,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$1,085,317.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,211,501.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              |    |                |       |   |        |    |   |
|  | PRIMEBANK                                 | 1  | \$224,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$995,380.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$154,930.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,391,060.70 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4  | \$883,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$785,954.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$491,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,742,237.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$571,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$3,316,925.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 9  | \$2,988,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$451,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$127,956.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$937,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$159,322.86   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  |    |                |       |   |        |    |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$300,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 4  | \$1,406,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$243,952.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$972,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$972,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$127,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,449,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,088,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$552,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,954,725.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$198,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | TAYLOR COUNTY BANK                          | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$342,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 6 | \$1,253,180.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$732,108.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$396,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 8 | \$1,844,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$504,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 5 | \$1,328,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 2 | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$508,255.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$537,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$204,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$403,992.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |          |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|-----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4            | \$810,157.70            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.              | 3            | \$608,960.90            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$599,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$198,624.71            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5            | \$1,424,450.00          | 0.48%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1            | \$150,500.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 4            | \$699,500.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WEST GATE BANK                          | 3            | \$593,262.65            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | WESTBURY BANK                           | 3            | \$676,600.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$568,150.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                 | 3            | \$1,245,500.00          | 0.42%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$309,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 2            | \$506,700.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$898,850.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$126,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0        | \$        |
|              | Unavailable                             | 272          | \$57,407,107.85         | 19.19%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |   | <b>1,355</b> | <b>\$299,370,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31417AKN8    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1            | \$218,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$        |

|  | JERSEY, INC.                          |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ACACIA FEDERAL SAVINGS BANK           | 3  | \$664,967.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACHIEVA CREDIT UNION                  | 1  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$361,212.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                         | 1  | \$125,752.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.               | 4  | \$744,538.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$947,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                        | 1  | \$239,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 13 | \$2,296,970.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                         | 5  | \$829,321.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                  | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                   | 3  | \$836,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 8  | \$2,147,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION        | 6  | \$1,558,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 15 | \$2,659,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 26 | \$5,303,726.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 8  | \$1,775,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$435,040.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 3  | \$713,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 27 | \$6,712,508.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 3  | \$516,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 18 | \$3,903,564.39 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 1  | \$150,416.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                         | 2  | \$628,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 7  | \$2,324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$422,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                     | 1  | \$134,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                  | 1  | \$222,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 8  | \$2,117,791.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 3  | \$698,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$616,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7  | \$1,608,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 11 | \$3,305,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                               | 1  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$733,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$793,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$616,809.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$2,680,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 9  | \$2,571,627.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$2,280,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 11 | \$3,016,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$3,301,751.05 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$750,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$146,865.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$318,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$287,125.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$194,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$398,710.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 3  | \$477,496.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION            | 7  | \$1,557,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                        | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 2  | \$297,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$1,077,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$128,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 2  | \$387,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK                      | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$730,263.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,322,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$741,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$872,825.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$207,128.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL                                     | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$787,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                               | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                        | 2  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 1  | \$203,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 22 | \$5,713,065.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$3,236,483.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$205,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$644,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 9  | \$1,992,405.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                             | 1  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                            | 2  | \$379,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 4  | \$649,628.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$268,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$577,733.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$516,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$530,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$177,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 13 | \$3,176,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$4,356,596.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$2,768,248.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$740,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$324,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$141,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$178,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 28 | \$6,721,903.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST                              | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$266,403.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRSTTRUST SAVINGS BANK             | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                  | 5  | \$1,027,367.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK                         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                        | 3  | \$958,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                         | 17 | \$4,573,603.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK             | 3  | \$851,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                   | 6  | \$1,278,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA               | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION            | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB              | 3  | \$593,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                  | 6  | \$1,307,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$145,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.               | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION               | 3  | \$475,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,605,335.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY              | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                      | 11 | \$2,657,093.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION              | 1  | \$243,941.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                           | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                   | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.          | 2  | \$460,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA             | 2  | \$588,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                     | 5  | \$1,232,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOMETOWN BANK                                | 2  | \$383,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$578,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$207,119.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$442,520.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,478,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$160,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 3  | \$680,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 9  | \$2,935,887.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$2,077,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$714,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                            | 13 | \$3,809,827.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 10 | \$2,981,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$311,304.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                             | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                   | 3  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MAINSTREET CREDIT UNION                              |   |                |       |   |        |    |   |    |
|  | MARINE BANK  | 2 | \$372,317.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                     | 1 | \$195,756.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$492,092.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4 | \$761,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                      | 1 | \$287,453.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$1,207,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 5 | \$1,055,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 5 | \$1,062,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$380,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 2 | \$340,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                 |    |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$955,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$508,397.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$865,543.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$3,081,380.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$402,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3  | \$748,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$1,183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3  | \$835,368.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$512,115.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$227,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS                    | 2  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                            |   |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                   | 5 | \$1,251,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 6 | \$1,194,653.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 3 | \$622,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$839,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 5 | \$885,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$697,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 7 | \$1,705,433.46 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 5 | \$984,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$141,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$726,715.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 9 | \$2,345,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 4 | \$869,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 4 | \$803,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                 |   |                |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                     | 4 | \$675,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 3 | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 2 | \$493,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$130,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9 | \$2,409,220.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2 | \$296,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 7 | \$2,430,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2 | \$444,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$647,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 4 | \$836,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$125,441.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 4 | \$647,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. MARYS BANK   | 2  | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$277,806.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$869,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$733,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST  | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$736,813.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$344,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING,<br>INC.   | 1  | \$371,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$736,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$2,530,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$125,283.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 1  | \$249,727.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK &<br>TRUST   | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$529,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 6  | \$1,073,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$274,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$1,071,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$401,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                       | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER<br>NATIONAL BANK                     | 1 | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK &<br>TRUST                            | 2 | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                           | 1 | \$128,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                          | 3 | \$567,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$487,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$1,003,534.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$681,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                            | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 7 | \$1,841,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          |              |                         |             |          |               |    |          |           |
|              | WALLIS STATE BANK                            | 1            | \$162,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$233,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$395,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1            | \$199,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$255,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                               | 3            | \$457,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 2            | \$438,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$427,520.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1            | \$208,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$636,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$370,592.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 2            | \$526,798.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 257          | \$58,626,953.80         | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,301</b> | <b>\$299,974,227.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$928,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$148,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$479,329.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$231,601.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$1,007,660.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$491,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1            | \$176,258.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALLIANCE BANK                                | 2  | \$333,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,271,295.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,774,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                               | 5  | \$998,458.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 24 | \$5,039,412.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY, INC                          | 2  | \$411,446.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 6  | \$1,046,253.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 1  | \$181,848.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$413,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$815,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$688,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$378,512.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                        | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$1,975,039.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 10 | \$2,059,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 35 | \$7,506,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANZ GUAM, INC.                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$289,630.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 38 | \$8,197,751.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 8  | \$2,539,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       |    |                 |       |   |        |    |   |
|  | AUBURNBANK                                  | 4  | \$932,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 9  | \$1,670,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 4  | \$971,160.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 4  | \$1,043,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$512,521.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 50 | \$12,476,945.53 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$458,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$1,745,397.78  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 4  | \$932,965.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$496,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 4  | \$1,146,899.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2  | \$314,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$244,970.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$1,777,607.10  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 19 | \$4,958,410.55  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 4  | \$827,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 3  | \$1,113,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 5  | \$1,017,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$483,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 16 | \$3,733,007.92  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$226,295.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 9  | \$1,748,050.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$977,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$908,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$226,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$147,660.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$323,361.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6  | \$1,682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 7  | \$1,671,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 12 | \$3,522,465.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 19 | \$5,210,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$578,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 4  | \$658,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 32 | \$7,041,971.49 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$874,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 5  | \$1,950,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 6  | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$236,075.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$1,103,019.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                        | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 8 | \$1,573,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 5 | \$1,472,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 3 | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 2 | \$427,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION               | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                       | 1 | \$152,594.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$768,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 9 | \$1,792,827.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                       | 3 | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                     | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE                      | 3 | \$591,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$716,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$216,230.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 3  | \$530,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 2  | \$311,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$624,328.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$563,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$482,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$3,717,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$493,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$1,644,885.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$1,829,701.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$823,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$154,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2  | \$535,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                 |       |   |        |    |   |
|  | EXCHANGE STATE<br>BANK   | 2  | \$309,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION  | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 6  | \$1,061,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 43 | \$11,582,315.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK  | 2  | \$363,991.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 20 | \$4,973,120.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$713,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 2  | \$371,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 10 | \$2,694,700.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 2  | \$530,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 9  | \$2,385,300.70  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$250,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 18 | \$3,475,275.78  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$814,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 18 | \$3,870,632.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE   | 2  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  | MIDWEST  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,169,900.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,149,400.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$152,000.00    | 0.03% | 1 | \$144,324.97 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$370,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$4,035,540.00  | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$192,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 26 | \$5,103,100.00  | 1.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$3,848,473.00  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$180,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$2,030,981.30  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$622,212.40    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 2  | \$572,930.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$207,370.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$188,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$1,385,505.00  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 4  | \$737,000.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$224,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 50 | \$11,058,178.40 | 2.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$170,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$451,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$258,575.01    | 0.05% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | FORUM CREDIT<br>UNION                  | 14 | \$3,149,954.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD<br>FINANCIAL BANK<br>SSB       | 2  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH<br>CREDIT UNION            | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                           | 7  | \$1,971,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                            | 23 | \$5,726,593.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 3  | \$764,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                      | 5  | \$828,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL<br>SERVICES, INC      | 4  | \$810,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK,<br>FSA               | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES<br>CREDIT UNION            | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB              | 8  | \$1,578,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK                  | 12 | \$2,286,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION            | 2  | \$307,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE,<br>INC.               | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION               | 2  | \$325,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 26 | \$5,931,090.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY              | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$126,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                       |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                               | 23 | \$4,893,948.64 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6  | \$1,249,740.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$546,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$333,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 5  | \$1,180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$489,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$529,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 3  | \$637,335.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$221,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6  | \$1,571,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$482,868.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$668,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 2  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 14 | \$3,769,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$129,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT             | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,734,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$902,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,619,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$459,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 17 | \$5,400,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 23 | \$6,024,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$802,772.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$749,661.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,088,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$757,733.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 3  | \$445,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 15 | \$3,190,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 3  | \$643,715.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,227,312.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND MORTGAGE CORP.                            |    |                |       |   |        |    |   |    |
|  | MIDFIRST BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFLORIDA CREDIT UNION                              | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 3  | \$723,380.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 11 | \$3,198,964.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 6  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 10 | \$2,341,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN FEDERAL BANK                                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 8  | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 7  | \$1,319,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$389,465.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$631,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$765,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$723,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NORTHERN OHIO INVESTMENT COMPANY | 2  | \$299,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION      | 1  | \$222,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY    | 16 | \$3,584,379.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK         | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION         | 3  | \$781,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION              | 3  | \$503,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION            | 3  | \$597,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION    | 6  | \$1,663,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                         | 6  | \$1,374,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                  | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY         | 2  | \$471,785.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK         | 3  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC               | 3  | \$1,007,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION       | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION     | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                    | 3  | \$491,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                        | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION             | 12 | \$2,720,605.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION    | 5  | \$1,251,236.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                     | 4  | \$813,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |                |       |   |        |    |   |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$585,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 10 | \$2,080,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 7  | \$1,589,646.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 7  | \$2,059,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$196,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$233,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 9  | \$2,313,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 11 | \$2,058,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 8  | \$1,951,798.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 2  | \$564,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                        | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB          | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                            |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2  | \$374,893.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 18 | \$4,641,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 13 | \$4,316,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 6  | \$1,258,059.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 4  | \$1,285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 4  | \$881,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                          | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 3  | \$772,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$190,609.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 3  | \$755,755.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$460,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 2  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$444,553.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$1,857,444.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST  | 2  | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS  | 6  | \$1,260,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$304,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$232,711.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$926,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION   | 41 | \$7,787,626.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$828,249.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 2  | \$311,480.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK &<br>TRUST   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$405,215.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION   | 4  | \$956,238.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS<br>BANKING COMPANY  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 2  | \$314,575.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$275,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$512,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 7  | \$1,602,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$887,247.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$315,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$867,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$1,940,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$408,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 13 | \$3,280,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 3  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 8  | \$1,990,744.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 4  | \$690,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 2  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,283,073.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$299,104.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE                 | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, LLC                                  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| UNIVERSAL BANK<br>FSB                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK                               | 1  | \$164,678.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$232,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2  | \$659,820.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND<br>TRUST CO.                 | 3  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1  | \$194,092.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                        | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$733,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$991,214.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 12 | \$3,057,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$838,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE<br>MORTGAGE CORP.                  | 6  | \$1,051,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                        | 3  | \$778,382.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                | 2  | \$600,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK                                | 3  | \$677,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK                                 | 4  | \$624,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN<br>CREDIT UNION                    | 3  | \$730,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR<br>MORTGAGE, INC.                    | 8  | \$1,596,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WINTER HILL BANK,<br>FSB                      | 2  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$503,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WORKERS CREDIT UNION                         |              |                         |             |          |                     |    |          |           |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$804,378.51            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 407          | \$92,194,399.39         | 18.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,177</b> | <b>\$499,820,760.73</b> | <b>100%</b> | <b>1</b> | <b>\$144,324.97</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31417AKQ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$533,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$159,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$645,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$293,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$1,036,500.00          | 0.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 9            | \$1,865,200.00          | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,623,550.00          | 0.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 8            | \$1,678,350.00          | 0.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$3,271,725.27          | 0.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$136,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK                                | 5            | \$972,499.46            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$164,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 3            | \$544,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$510,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$650,901.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK,                      | 2            | \$488,850.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TERRELL                                      |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 7  | \$1,777,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$204,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$866,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 14 | \$2,596,200.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 21 | \$4,541,370.15  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$478,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$986,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 7  | \$1,516,688.03  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$1,282,085.13  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 4  | \$810,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$312,471.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 51 | \$11,334,533.93 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$702,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,325,005.18  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$359,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$512,552.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 7  | \$1,939,127.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 5  | \$989,865.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$142,877.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$256,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 4  | \$1,510,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BANNER BANK                                     | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 9  | \$2,077,464.24 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$581,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$228,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$852,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,238,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 9  | \$1,955,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$645,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$422,244.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$189,533.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$576,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 11 | \$2,242,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 10 | \$2,690,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$3,796,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$422,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$347,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |   |
|  | CENTRAL BANK                            | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 3  | \$541,542.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 28 | \$5,364,708.72 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$498,748.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$461,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$128,481.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$382,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$391,535.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$435,955.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$1,952,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 3  | \$995,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$194,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$602,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$179,687.24   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                 |   |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 5 | \$1,233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 6 | \$1,073,644.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 3 | \$688,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,184,096.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2 | \$421,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$490,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 2 | \$552,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                   | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1 | \$271,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$518,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 3 | \$843,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$2,121,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$460,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 5 | \$1,178,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$760,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION               | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$290,944.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,520,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2  | \$329,243.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$144,723.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 34 | \$9,305,513.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 25 | \$6,674,611.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$357,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 8  | \$2,109,256.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$139,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,250,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 6  | \$1,055,265.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN                  | 2  | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |    |                |       |   |        |    |   |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,063,155.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$373,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,895,943.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 6  | \$1,376,488.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 14 | \$3,584,005.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 28 | \$5,572,808.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK   | 2  | \$524,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 15 | \$3,171,480.80 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 8  | \$1,752,020.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY                               | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 2  | \$459,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2  | \$641,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 6  | \$966,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU            |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                          | 27 | \$6,519,747.24 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                    | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                  | 3  | \$572,029.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                     | 8  | \$1,617,910.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &<br>TRUST                   | 2  | \$431,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION               | 2  | \$345,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$534,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 15 | \$4,197,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                  | 3  | \$679,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 4  | \$740,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$737,800.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION             | 2  | \$627,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                     | 10 | \$2,098,795.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$765,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 2  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2  | \$330,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | GUARANTEED RATE, INC.              | 2  | \$493,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 5  | \$916,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$1,599,243.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$283,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 13 | \$2,739,711.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$421,858.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$610,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION               | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$1,087,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$488,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 5  | \$1,566,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$667,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$188,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$130,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$591,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3  | \$680,494.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$492,770.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | COMMERCE                                   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                     | 7  | \$1,920,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$446,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$2,405,488.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,095,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$851,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1  | \$152,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 12 | \$3,418,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 9  | \$2,307,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$398,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4  | \$1,032,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7  | \$1,192,117.91 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                           | 6  | \$1,528,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

| COMPANY INC.   |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MERCANTILE BANK  | 2  | \$313,797.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3  | \$647,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2  | \$702,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1  | \$206,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                                     | 2  | \$625,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK  | 11 | \$2,536,351.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK  | 2  | \$445,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                                  | 4  | \$1,054,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>AMERICA, INC.  | 3  | \$822,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC  | 1  | \$273,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                              | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 5  | \$1,204,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>OHIO   | 2  | \$307,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$909,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$182,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$1,434,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 11 | \$2,544,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK             | 5  | \$1,280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                  | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                | 4  | \$870,476.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION        | 6  | \$1,987,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 2  | \$299,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 4  | \$1,144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                   | 2  | \$445,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION         | 3  | \$729,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                            | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 10 | \$2,715,656.64 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 13 | \$2,636,226.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | PEOPLES BANK                          | 4  | \$706,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$798,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$694,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,360,525.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$3,168,393.93 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 6  | \$1,669,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$308,632.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$480,151.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$336,503.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 12 | \$3,340,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 8  | \$1,554,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$540,621.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7  | \$1,739,015.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 4  | \$893,488.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$388,522.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$399,834.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ROLLSTONE BANK & TRUST                               | 2  | \$416,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 11 | \$2,463,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 2  | \$470,311.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 9  | \$2,560,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,015,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 6  | \$1,658,756.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$159,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 2  | \$381,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$173,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$625,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$264,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$310,964.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$710,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |
|  | ST. MARYS BANK   | 3  | \$657,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$191,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$866,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$500,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$615,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$981,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$378,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$148,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$363,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$950,355.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$743,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 28 | \$5,664,581.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,058,615.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$297,304.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$620,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$568,153.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     |    |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$203,478.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 4  | \$1,415,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 8  | \$1,721,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$692,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$221,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$777,993.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$1,374,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$796,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$661,848.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$353,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 12 | \$3,008,057.99 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$286,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$283,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$864,225.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$345,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT             | 2  | \$319,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | UNION                                   |              |                         |             |          |               |          |          |
|              | UNIVEST BANK AND TRUST CO.              | 3            | \$925,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$341,600.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$325,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6            | \$1,507,800.00          | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | WALLIS STATE BANK                       | 2            | \$559,600.00            | 0.14%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$134,400.00            | 0.03%       | 0        | \$0.00        | NA       | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$269,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$385,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | WEST GATE BANK                          | 2            | \$346,360.95            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | WESTBURY BANK                           | 6            | \$1,211,700.00          | 0.31%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$1,037,710.00          | 0.27%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 6            | \$1,442,000.00          | 0.37%       | 0        | \$0.00        | NA       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3            | \$582,177.14            | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$175,730.13            | 0.05%       | 0        | \$0.00        | NA       | 0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$361,100.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$459,808.13            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$408,125.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$690,800.00            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                             | 324          | \$72,955,160.88         | 18.86%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$386,372,008.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417AKR9    | ACCESS NATIONAL BANK                    | 11           | \$2,863,210.00          | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              |   | 45           | \$12,007,901.64         | 5.53%       | 0        | \$0.00        | NA       | 0        |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                         |             |          |               |    |          |           |
|              | AMERISAVE MORTGAGE CORPORATION                  | 427        | \$127,338,741.00        | 58.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 89         | \$16,993,237.83         | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 73         | \$15,926,730.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$694,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 7          | \$1,384,200.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 79         | \$14,576,896.64         | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$291,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 8          | \$1,833,714.87          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$1,737,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 24         | \$4,408,121.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 77         | \$17,045,513.41         | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>851</b> | <b>\$217,302,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKS7    | AMERICAN BANK CENTER                            | 1          | \$216,477.93            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$401,350.61            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1          | \$207,367.70            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$178,564.82            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1          | \$206,475.37            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                           | 2          | \$589,603.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JEANNE DARC CREDIT UNION                        | 2          | \$374,148.61            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 17         | \$3,595,022.95          | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | METRO CREDIT UNION                           |           |                        |             |          |               |    |          |           |
|              | PENTAGON FEDERAL CREDIT UNION                | 57        | \$14,215,718.67        | 63.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                 | 2         | \$354,780.89           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$464,192.91           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5         | \$1,418,718.70         | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,222,422.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417AKT5    | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$236,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$187,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1         | \$188,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$310,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 1         | \$325,345.18           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$190,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4         | \$1,245,900.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2         | \$468,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$190,271.67           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 13        | \$3,550,813.19         | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$189,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2         | \$711,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 4         | \$1,277,200.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$228,266.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AVIDIA BANK                                  | 1         | \$333,900.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$189,460.88           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                       | 4  | \$759,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                        | 32 | \$9,422,446.05 | 4.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$653,548.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                             | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                     | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                          | 1  | \$229,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                  | 7  | \$1,783,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                          | 5  | \$1,203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,657,686.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$491,030.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 12 | \$4,140,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                        | 6  | \$1,687,393.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$1,023,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$423,979.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 1  | \$204,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$215,873.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                        |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,458,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,257,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 5  | \$1,360,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$442,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$1,131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 23 | \$6,713,777.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$828,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$439,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$268,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                        | 1  | \$393,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$350,540.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 17 | \$4,658,485.46  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,119,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$357,788.43    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 68 | \$18,629,002.12 | 8.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 10 | \$2,735,568.15  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 7  | \$2,071,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$241,601.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$467,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$695,411.99    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$207,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$187,228.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 5  | \$1,237,383.84  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 3  | \$837,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$575,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 6  | \$1,723,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$350,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$401,025.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$206,141.52    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.                   | 2  | \$427,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,354,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$194,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                              | 1  | \$481,784.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$195,166.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,243.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 2  | \$489,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$454,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$288,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,792,205.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$503,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$1,206,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                        | 3  | \$541,542.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                            | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$1,370,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$219,091.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$360,876.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$417,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$426,680.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                     |    |                |       |   |        |    |   |
|  | METUCHEN SAVINGS BANK                  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$226,068.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$1,106,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$676,456.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$299,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$177,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2  | \$436,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$481,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                | 2  | \$429,935.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$226,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 16 | \$6,151,533.50 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION           | 3  | \$725,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$175,284.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC           | 1  | \$540,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$442,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$285,224.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$223,650.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$3,612,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION              | 1  | \$261,931.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1  | \$212,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                               | 2  | \$697,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.  | 3  | \$1,233,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2  | \$461,471.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                                 | 2  | \$721,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK   | 1  | \$415,305.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY<br>BANK                                    | 2  | \$395,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                     | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3  | \$944,150.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT<br>UNION                                   | 2  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE,<br>INC.                                   | 24 | \$8,812,700.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT<br>UNION                                   | 2  | \$473,114.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 2  | \$375,170.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 13 | \$3,623,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 3  | \$831,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$199,170.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$500,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                       | 2  | \$710,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 8  | \$2,427,010.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST                         | 1  | \$232,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$218,387.61    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$179,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                     | 1  | \$340,179.26    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$278,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 10 | \$2,914,747.09  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$267,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION                       | 1  | \$206,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 2  | \$369,258.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$930,120.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$1,227,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 43 | \$11,276,119.16 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | VENTURE BANK                                | 1  | \$175,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$185,228.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$178,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VIRGINIA CREDIT UNION, INC.                     |            |                         |             |          |               |    |          |           |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 4          | \$935,650.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$518,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                               | 1          | \$361,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$730,265.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 7          | \$1,732,891.72          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                         | 4          | \$953,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$479,075.17            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                           | 1          | \$187,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$827,329.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 158        | \$44,203,059.54         | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>784</b> | <b>\$219,308,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31417AKU2    | BANK OF AMERICA, N.A.                           | 1          | \$338,829.76            | 24.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                  | 1          | \$323,300.87            | 23.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$731,261.94            | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,393,392.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31417AKV0    | ACCESS NATIONAL BANK                            | 5          | \$1,616,400.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,093,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,620,481.05          | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$2,053,921.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$2,644,620.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$218,400.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$215,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             |           |                        |             |          |               |    |          |           |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 10        | \$2,465,044.88         | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.   | 1         | \$413,278.91           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.  | 1         | \$191,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.   | 3         | \$760,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 23        | \$6,589,137.79         | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,180,683.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKW8    | BANCO SANTANDER PUERTO RICO                                   | 1         | \$237,152.57           | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK                                   | 1         | \$199,611.98           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK  | 1         | \$404,993.29           | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD FORT BANKING COMPANY                                      | 1         | \$309,956.44           | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 2         | \$596,753.96           | 17.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$527,526.79           | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD                         | 1         | \$212,369.78           | 6.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 3         | \$593,461.58           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$258,143.58           | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,339,969.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKX6    | AURORA BANK FSB   | 1         | \$307,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                                   | 1         | \$283,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$255,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE, INC.   | 1         | \$222,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUSO MORTGAGE, INC.   | 1         | \$224,104.25           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$218,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                        |             |          |                     |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$530,750.00           | 3.57%       | 1        | \$201,355.55        | NA | 0        | \$        |
|              | EMI EQUITY MORTGAGE, INC.             | 1         | \$194,250.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$195,375.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST PLACE BANK                      | 1         | \$378,487.17           | 2.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                          | 6         | \$1,674,994.31         | 11.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | GEO-CORP, INC.                        | 1         | \$268,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$181,200.00           | 1.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                | 4         | \$816,545.00           | 5.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$223,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$355,182.14           | 2.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OPES ADVISORS, INC                    | 2         | \$1,068,000.00         | 7.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$279,000.00           | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$199,220.01           | 1.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$396,809.47           | 2.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                    | 1         | \$721,000.00           | 4.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SAHARA MORTGAGE                       | 1         | \$130,500.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SCHMIDT MORTGAGE COMPANY              | 1         | \$250,030.75           | 1.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION        | 1         | \$257,400.00           | 1.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE                         | 2         | \$375,800.00           | 2.53%       | 1        | \$172,740.63        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                  | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                           | 15        | \$4,434,275.00         | 29.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$14,879,923.10</b> | <b>100%</b> | <b>2</b> | <b>\$374,096.18</b> |    | <b>0</b> | <b>\$</b> |
| 31417AKY4    |                                       | 2         | \$98,000.00            | 4.58%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$276,421.04          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$289,325.00          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$18,391.08           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$45,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$208,875.41          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$186,300.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 2         | \$93,866.34           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 3         | \$207,963.69          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13        | \$717,204.53          | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,141,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AKZ1    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$275,363.72          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$395,360.45          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME LOAN BANK OF SEATTLE               | 6         | \$573,451.95          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$622,683.42          | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,866,859.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AL23    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$404,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 1         | \$329,257.35          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1         | \$204,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                             | 1         | \$567,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$382,411.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$242,080.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 1         | \$192,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                     | 1 | \$368,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                       | 2 | \$834,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                             | 2 | \$886,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                           | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                     | 2 | \$473,220.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1 | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 4 | \$1,053,462.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                 | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1 | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC            | 1 | \$640,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 3 | \$715,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1 | \$282,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 2 | \$434,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS<br>BANK                    | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE,<br>INC                       | 1 | \$384,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1 | \$298,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                   | 2 | \$680,950.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$357,414.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT<br>RIVER BANK                  | 1 | \$410,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                     | 1 | \$183,757.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$510,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$263,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$184,075.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$404,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$285,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2 | \$587,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$742,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$400,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$176,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$647,300.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$374,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$385,123.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7 | \$2,240,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$378,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$675,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$1,496,100.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$770,250.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$411,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK                                |   |                |       |   |        |    |   |    |
|  | GEO-CORP, INC.                                       | 1 | \$225,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                              | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                                   | 1 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                                | 1 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 1 | \$298,732.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1 | \$344,219.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                       | 4 | \$1,459,438.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                              | 2 | \$435,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                         | 3 | \$1,154,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 2 | \$451,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                    | 5 | \$1,719,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$224,012.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$660,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$447,537.51   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$709,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$684,825.93   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK                               | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AND TRUST  |   |                |       |   |        |    |   |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$215,709.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$665,260.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                 | 8 | \$3,512,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$380,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 3 | \$965,521.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1 | \$416,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$1,737,050.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$294,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 3 | \$973,250.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$385,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                              | 4 | \$1,538,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$506,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$197,727.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$308,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2 | \$910,500.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$211,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$331,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$244,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | SWBC MORTGAGE  | 2          | \$736,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$217,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$320,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$640,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1          | \$191,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$313,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1          | \$225,687.26           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$10,646,229.31        | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$63,669,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AL31    | ARKANSAS FEDERAL CREDIT UNION                                      | 1          | \$226,478.28           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1          | \$211,856.84           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1          | \$194,849.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$232,468.97           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 3          | \$999,821.33           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                              | 1          | \$262,731.72           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 2          | \$494,463.91           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$189,795.89           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE  | 3          | \$556,780.42           | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              | BANK   |           |                        |             |          |               |          |           |
|              | FIRST KEYSTONE<br>COMMUNITY BANK                           | 1         | \$244,697.41           | 0.85%       | 0        | \$0.00        | NA       | 0         |
|              | FIRST PLACE BANK   | 3         | \$1,218,998.77         | 4.24%       | 0        | \$0.00        | NA       | 0         |
|              | HEARTLAND BANK   | 6         | \$1,932,310.12         | 6.72%       | 0        | \$0.00        | NA       | 0         |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                           | 16        | \$5,392,057.81         | 18.74%      | 0        | \$0.00        | NA       | 0         |
|              | METLIFE BANK, NA   | 2         | \$622,475.18           | 2.16%       | 0        | \$0.00        | NA       | 0         |
|              | METRO CREDIT<br>UNION                                      | 3         | \$882,977.83           | 3.07%       | 0        | \$0.00        | NA       | 0         |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 12        | \$3,148,766.62         | 10.94%      | 0        | \$0.00        | NA       | 0         |
|              | PHH MORTGAGE<br>CORPORATION                                | 1         | \$173,422.12           | 0.6%        | 0        | \$0.00        | NA       | 0         |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 1         | \$192,322.92           | 0.67%       | 0        | \$0.00        | NA       | 0         |
|              | SALAL CREDIT<br>UNION                                      | 1         | \$338,349.47           | 1.18%       | 0        | \$0.00        | NA       | 0         |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                           | 9         | \$2,745,207.55         | 9.54%       | 0        | \$0.00        | NA       | 0         |
|              | SANFORD<br>INSTITUTION FOR<br>SAVINGS                      | 1         | \$221,299.82           | 0.77%       | 0        | \$0.00        | NA       | 0         |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$252,179.77           | 0.88%       | 0        | \$0.00        | NA       | 0         |
|              | SPACE COAST<br>CREDIT UNION                                | 1         | \$412,935.83           | 1.44%       | 0        | \$0.00        | NA       | 0         |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1         | \$313,865.76           | 1.09%       | 0        | \$0.00        | NA       | 0         |
|              | TECHNOLOGY<br>CREDIT UNION                                 | 1         | \$253,480.84           | 0.88%       | 0        | \$0.00        | NA       | 0         |
|              | THE PARK BANK  | 2         | \$665,822.13           | 2.31%       | 0        | \$0.00        | NA       | 0         |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1         | \$318,429.50           | 1.11%       | 0        | \$0.00        | NA       | 0         |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1         | \$260,033.40           | 0.9%        | 0        | \$0.00        | NA       | 0         |
|              | Unavailable  | 21        | \$5,811,296.78         | 20.18%      | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  | <b>99</b> | <b>\$28,770,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31417AL49    | ACCESS NATIONAL<br>BANK                                    | 40        | \$12,345,804.00        | 5.29%       | 0        | \$0.00        | NA       | 0         |
|              |  | 30        | \$11,332,486.80        | 4.85%       | 0        | \$0.00        | NA       | 0         |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                         |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 162        | \$49,314,833.00         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 53         | \$13,866,796.00         | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 48         | \$12,796,902.00         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2          | \$585,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 9          | \$3,009,250.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 46         | \$12,207,132.09         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 20         | \$5,794,785.57          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$440,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$205,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                          | 1          | \$205,972.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$471,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 54         | \$15,690,155.00         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$3,731,736.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 283        | \$91,198,178.19         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>764</b> | <b>\$233,545,530.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AL56    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$225,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$579,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                         | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$195,456.03            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                     |    |                |       |   |        |    |   |
|  | AMERICAHOMEKEY, INC                         | 1  | \$234,844.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$281,817.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$552,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$186,517.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$817,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                              | 1  | \$391,034.04   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 6  | \$1,649,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$414,389.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$199,759.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$204,220.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                         | 1  | \$356,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 13 | \$4,010,303.00 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$541,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$395,588.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 2  | \$483,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1  | \$346,615.19   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$185,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                | 1  | \$285,763.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 4  | \$1,042,644.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 2  | \$491,757.02   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                       | 2  | \$565,300.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$299,243.63   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                                      |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.   | 1  | \$214,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$524,354.47   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$331,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$223,718.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$180,839.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$376,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$520,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 7  | \$2,062,593.35 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$522,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$1,056,450.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3  | \$630,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 16 | \$4,234,369.99 | 5.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2  | \$456,745.16   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 5  | \$1,350,876.98 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4  | \$809,508.11   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 9  | \$2,596,470.00 | 3.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GMFS, LLC  | 1 | \$407,017.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$184,671.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$247,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                                | 1 | \$372,530.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 1 | \$231,608.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK  | 1 | \$252,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1 | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                              | 3 | \$779,950.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                               | 1 | \$303,470.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$274,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK   | 1 | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1 | \$234,504.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 2 | \$511,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEETINGHOUSE COOPERATIVE BANK                        | 1 | \$194,155.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 3 | \$847,754.64   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$886,414.50   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$447,835.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$331,582.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$375,073.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 1 | \$224,735.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                                    | 1 | \$319,989.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                                   | 3 | \$2,011,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | PACIFIC UNION FINANCIAL, LLC                      | 1 | \$416,498.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$513,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                            | 6 | \$1,587,602.66 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1 | \$197,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY            | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 2 | \$432,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                | 1 | \$184,767.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                | 8 | \$2,714,432.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$448,865.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$405,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$183,546.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$714,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                          | 2 | \$498,708.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                    | 1 | \$206,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                          | 1 | \$273,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                                     | 5 | \$1,506,580.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK  | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                                 | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                       | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                       | 1 | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                           | 1 | \$259,680.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.                        | 1 | \$249,680.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                              | 8 | \$2,105,913.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                               | 2 | \$366,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                  | 1          | \$279,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK  | 2          | \$722,850.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO<br>BANK, N.A.                                  | 1          | \$238,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 2          | \$645,133.80           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44         | \$11,961,850.97        | 16.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>255</b> | <b>\$72,237,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417AL64    | BANK OF NEW<br>ORLEANS                                     | 1          | \$415,174.79           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 1          | \$199,242.14           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 1          | \$188,583.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVOLVE BANK &<br>TRUST                                     | 1          | \$239,131.28           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1          | \$275,284.03           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK   | 1          | \$321,174.02           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                                     | 1          | \$552,552.65           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK   | 8          | \$2,847,321.26         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK  | 1          | \$208,727.79           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GEORGIA'S OWN<br>CREDIT UNION                              | 1          | \$223,190.83           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                          | 2          | \$647,191.90           | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS<br>BANK                                  | 1          | \$234,547.42           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION              | 1          | \$375,091.86           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 1          | \$201,566.65           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SANFORD<br>INSTITUTION FOR<br>SAVINGS                      | 1          | \$358,265.57           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3          | \$949,345.47           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1          | \$228,285.84           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$392,549.81           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION BANK,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |
|              |  | UNITED MORTGAGE<br>CORPORATION         | 1         | \$414,415.40           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.              | 1         | \$226,546.39           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$2,029,003.30         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,527,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AL72    |  | ACCESS NATIONAL<br>BANK                | 4         | \$1,299,760.00         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION   | 2         | \$508,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY             | 7         | \$1,934,550.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION          | 1         | \$287,600.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA        | 6         | \$1,399,240.00         | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.                 | 7         | \$1,574,882.96         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.              | 4         | \$1,146,325.00         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$2,615,178.22         | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,765,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AL80    |  | BANK OF AMERICA,<br>N.A.               | 1         | \$184,905.85           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,201,895.33         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,386,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AL98    |  | ASSOCIATED BANK,<br>NA                 | 1         | \$240,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                   | 1         | \$411,538.34           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE<br>MORTGAGE INC.           | 1         | \$242,250.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                            | 1         | \$261,730.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS<br>BANK               | 1         | \$439,011.71           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN<br>BANK                   | 1         | \$251,710.95           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC                     | 2         | \$595,500.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | SAHARA MORTGAGE                        | 1         | \$272,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$189,050.00           | 4.15%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | STONEGATE MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |           |
|              | WESTSTAR MORTGAGE, INC.              | 1         | \$284,800.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6         | \$1,364,018.03        | 29.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,551,609.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                       |             |          |               |    |          |           |
| 31417ALA5    | CITIZENS UNION SAVINGS BANK          | 1         | \$129,787.92          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENVOY MORTGAGE, LTD.                 | 2         | \$298,835.46          | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                     | 1         | \$135,339.92          | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY        | 7         | \$879,194.74          | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 1         | \$138,469.71          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$129,579.45          | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 5         | \$654,148.30          | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2         | \$275,078.15          | 10.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,640,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                       |             |          |               |    |          |           |
| 31417ALB3    | CITIMORTGAGE, INC.                   | 1         | \$42,013.34           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                   | 2         | \$194,092.28          | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY        | 18        | \$1,144,050.46        | 54.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INSIGHT CREDIT UNION                 | 2         | \$43,828.98           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION        | 1         | \$75,334.13           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TELESIS COMMUNITY CREDIT UNION       | 2         | \$129,977.56          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 4         | \$269,881.88          | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3         | \$193,750.49          | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$2,092,929.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                       |             |          |               |    |          |           |
| 31417ALC1    | BANK OF THE WEST                     | 1         | \$701,358.89          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$695,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK                         | 1         | \$697,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | AND TRUST COMPANY                                      |           |                        |             |          |               |    |          |           |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$697,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK  | 1         | \$668,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                                | 1         | \$682,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 1         | \$729,750.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                                     | 5         | \$3,503,450.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                                     | 4         | \$2,857,979.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14        | \$9,661,573.56         | 46.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$20,893,611.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417ALD9    | ACACIA FEDERAL SAVINGS BANK                            | 1         | \$685,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$728,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                                    | 1         | \$679,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | F & A FEDERAL CREDIT UNION                             | 1         | \$700,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                       | 2         | \$1,382,500.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                                    | 2         | \$1,362,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                                 | 2         | \$1,417,750.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                           | 2         | \$1,447,000.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 2         | \$1,294,750.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC                         | 1         | \$653,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                                     | 12        | \$8,345,250.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$698,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                                 | 1         | \$712,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$718,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RPM MORTGAGE, INC.                    | 6          | \$4,244,500.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$652,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                 | 2          | \$1,333,000.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 68         | \$47,946,524.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$75,000,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALE7    | AMERISAVE MORTGAGE CORPORATION        | 1          | \$655,345.86           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                   | 1          | \$686,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1          | \$690,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                 | 1          | \$693,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                      | 3          | \$2,139,950.00         | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                   | 3          | \$2,060,000.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$656,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                | 1          | \$692,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION          | 2          | \$1,332,000.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 2          | \$1,441,750.00         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1          | \$675,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1          | \$728,789.02           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1          | \$700,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                    | 12         | \$8,245,250.00         | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PARKSIDE LENDING LLC                  | 1          | \$716,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                | 1          | \$714,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RPM MORTGAGE, INC.                                | 8         | \$5,632,750.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                       | 1         | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 51        | \$36,066,950.00        | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b> | <b>\$65,826,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417ALF4    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$723,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                  | 1         | \$728,767.02           | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                      | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                                | 2         | \$1,449,750.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$5,836,500.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$10,197,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31417ALG2    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$568,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                  | 1         | \$536,335.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                               | 1         | \$625,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                            | 2         | \$967,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE, INC.                             | 3         | \$1,662,900.00         | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2         | \$1,094,000.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$478,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 2         | \$993,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION                | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                  | 2         | \$1,164,350.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                               | 3         | \$1,653,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT                   | 2         | \$1,078,721.48         | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                                | 1  | \$493,649.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$1,608,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$1,457,150.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$428,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                               | 4  | \$2,154,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 13 | \$6,849,075.00 | 8.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$552,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 2  | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$512,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$2,523,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$466,450.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$598,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$528,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$480,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 9  | \$4,697,300.00 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$575,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$542,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 3  | \$1,713,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 1  | \$462,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$497,686.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RPM MORTGAGE, INC.                              | 9          | \$5,116,840.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 2          | \$1,089,000.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$615,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                           | 2          | \$936,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$980,950.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$1,049,500.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$481,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 60         | \$32,391,679.83        | 38.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>156</b> | <b>\$83,100,786.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417ALH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$2,898,500.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$670,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$1,458,750.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8          | \$5,588,030.34         | 52.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$10,615,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417ALJ6    | BANK OF THE WEST                                | 1          | \$718,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$704,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$673,346.42           | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$716,100.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                              | 2          | \$1,360,000.00         | 14%         | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                              | 3          | \$2,044,000.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1          | \$645,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4          | \$2,851,250.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$9,711,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417ALK3    | BANK OF THE WEST                    | 2         | \$1,126,296.68         | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$600,002.84           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BUSINESS BANK               | 1         | \$500,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                     | 1         | \$566,833.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION        | 1         | \$583,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION      | 1         | \$517,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OPES ADVISORS, INC                  | 3         | \$1,568,000.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                      | 1         | \$465,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                  | 5         | \$2,733,500.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$4,827,692.25         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$13,488,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALL1    | Unavailable                         | 7         | \$4,185,892.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$4,185,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALM9    | SHEA MORTGAGE, INC.                 | 1         | \$437,371.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$8,018,054.21         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$8,455,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALN7    | EVERBANK                            | 1         | \$572,743.82           | 15.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$474,429.79           | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST             | 1         | \$447,921.73           | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$550,868.16           | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$1,540,960.75         | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$3,586,924.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALP2    | JUST MORTGAGE, INC.                 | 1         | \$476,523.62           | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                 | 1         | \$482,110.66           | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$2,253,064.56         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$3,211,698.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALQ0    |                                     | 1         | \$316,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$779,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$529,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$821,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$389,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$464,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                  | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$388,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 2  | \$436,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$199,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,903,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$203,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$2,674,915.82  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$380,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$434,380.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$214,020.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 33 | \$14,831,950.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL                         | 1  | \$357,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION        | 9  | \$3,668,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 19 | \$4,826,440.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$496,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$1,082,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$222,871.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 24 | \$5,952,685.46 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$808,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 2  | \$512,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,874,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,131,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 8  | \$1,977,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 21 | \$8,938,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$219,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$289,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$284,045.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$2,165,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$647,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 8  | \$1,886,373.65 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2  | \$625,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 3  | \$638,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$517,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK              |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION              | 11 | \$3,155,058.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                             | 3  | \$831,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$329,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2  | \$535,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$177,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 2  | \$570,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$552,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$1,316,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 4  | \$1,089,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 8  | \$3,888,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$246,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$505,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                        | 2  | \$385,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$216,999.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$626,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$398,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1  | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$180,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$215,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 3 | \$572,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION               | 1 | \$176,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF COLORADO             | 3 | \$633,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1 | \$232,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1 | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 3 | \$578,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK                   | 1 | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$788,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$449,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$208,040.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 3 | \$703,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$224,380.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$1,895,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$862,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1 | \$223,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 2 | \$702,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY                     |    |                |       |   |        |    |   |    |
|  | ELEVATIONS CU                                     | 2  | \$423,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$1,069,497.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$645,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                  | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$271,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$322,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 9  | \$2,264,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,661,708.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 8  | \$2,521,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2  | \$606,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                             | 2  | \$595,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6  | \$1,496,254.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 2  | \$402,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 7  | \$1,889,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$197,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,526,594.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$830,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 4  | \$735,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$723,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,736,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$394,155.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$503,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$508,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$375,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$390,475.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 10 | \$2,345,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 14 | \$6,565,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,741,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$196,848.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |                |       |   |        |    |   |
|  | FORWARD FINANCIAL BANK SSB                | 1 | \$197,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6 | \$1,578,390.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$529,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 5 | \$1,568,516.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3 | \$744,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$402,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$950,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$389,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 2 | \$372,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 7 | \$1,673,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$893,226.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4 | \$813,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$178,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$533,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                   |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$333,534.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 2  | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$421,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$479,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$659,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 11 | \$3,047,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$213,448.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,773,397.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$212,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$910,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$922,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3  | \$780,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$391,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 10 | \$3,508,975.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 9  | \$3,188,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$724,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$644,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MACHIAS SAVINGS BANK                 | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2 | \$718,540.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$276,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 8 | \$1,793,934.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$1,102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$777,749.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$916,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                   | 2 | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 2 | \$551,595.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 2 | \$426,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION         | 7 | \$2,016,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 2 | \$352,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.               | 1 | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$494,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7 | \$1,775,960.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                    | 3 | \$772,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 2 | \$699,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |
|  | NCB, FSB                                    | 1 | \$213,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$523,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$937,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$196,223.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5 | \$1,351,867.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 4 | \$1,006,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$269,895.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 4 | \$1,190,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 3 | \$991,915.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1 | \$341,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$323,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 2 | \$621,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 6 | \$2,588,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$226,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 2 | \$588,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2 | \$355,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$178,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1 | \$231,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 4 | \$1,632,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$2,147,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                   |   |                |       |   |        |    |   |
|  | PEOPLES BANK   | 1 | \$219,690.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1 | \$266,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$718,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 3 | \$834,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 5 | \$1,213,240.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 3 | \$827,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$265,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 7 | \$2,435,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$344,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$433,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$416,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$195,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$562,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$531,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 2 | \$558,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,401,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                        | 10 | \$3,812,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                        | 2  | \$707,136.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 16 | \$4,445,660.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,080,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY                   | 2  | \$543,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$705,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK FSB                   | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                      | 5  | \$1,646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$187,625.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,712,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4  | \$997,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION             | 10 | \$2,474,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$1,185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST                      | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS                | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                     | 3  | \$663,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$517,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$424,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 18 | \$4,608,395.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$473,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 4  | \$860,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,354,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1  | \$210,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$211,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 7  | \$2,197,740.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$245,243.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,029,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$298,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$382,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 5  | \$1,653,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$1,043,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      |              |                         |             |          |               |    |          |
|              | UNITED BANK OF UNION                     | 2            | \$438,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3            | \$772,216.02            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2            | \$389,024.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2            | \$709,118.20            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7            | \$1,889,021.49          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 2            | \$690,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$276,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1            | \$182,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 5            | \$1,224,800.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1            | \$185,479.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9            | \$2,305,140.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 5            | \$1,556,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4            | \$892,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1            | \$368,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1            | \$288,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$175,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 213          | \$65,822,077.17         | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,145</b> | <b>\$332,636,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417ALR8    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$585,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 3  | \$974,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$369,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$299,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$750,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$959,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                                     | 3  | \$817,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,568,290.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$212,834.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                                      | 3  | \$808,882.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>THE NORTH                      | 2  | \$362,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK,<br>N.A.                             | 3  | \$801,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 7  | \$2,050,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$377,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE<br>MORTGAGE<br>CORPORATION               | 3  | \$939,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                     | 35 | \$8,886,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$825,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$897,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$213,038.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$7,417,027.43 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 2  | \$482,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$5,417,589.82 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 14 | \$3,033,331.88 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 8  | \$2,245,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$716,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$281,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$1,121,966.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,088,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$878,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 10 | \$3,041,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 3  | \$665,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$390,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CARNEGIE MORTGAGE, LLC                     | 2 | \$580,870.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 3 | \$963,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$1,654,743.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                 | 3 | \$749,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                         | 3 | \$999,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 1 | \$181,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                         | 2 | \$559,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                        | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.               | 2 | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$379,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$279,614.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$224,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 5 | \$1,209,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 3 | \$1,087,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC       |   |                |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$195,110.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3 | \$641,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO              | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 2 | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 2 | \$374,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 3 | \$907,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 2 | \$690,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 2 | \$421,030.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$557,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.            | 2 | \$452,933.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 9 | \$2,547,375.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 4 | \$895,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 4 | \$893,170.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6 | \$1,807,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$178,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 3 | \$683,584.10   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ESB FINANCIAL  | 2  | \$456,026.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$626,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 18 | \$5,618,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,778,010.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,385,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                                  | 1  | \$310,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,138,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                                     | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$186,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,069,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,741,422.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$190,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$276,682.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                          | 11 | \$2,584,615.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$936,230.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$934,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                     | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$296,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$474,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                               | 12 | \$3,224,086.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                            | 17 | \$10,542,027.47 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$2,831,950.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST                      | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                          | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                     | 1  | \$198,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                       | 4  | \$944,950.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                    | 8  | \$2,560,082.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$276,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                                 | 2  | \$475,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION                     | 1  | \$184,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                          | 1  | \$206,625.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                         | 5  | \$1,265,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                             | 3  | \$639,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION               | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GREENWOOD CREDIT UNION                     | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 4 | \$1,090,737.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                     | 3 | \$703,546.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                             | 2 | \$611,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                  | 2 | \$391,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$567,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                    | 2 | \$611,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 2 | \$508,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                   | 3 | \$743,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                | 1 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$643,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$371,030.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                     | 8 | \$1,919,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$463,840.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                | 2 | \$513,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$859,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | KIRTLAND FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |    |
|  | LAKE AREA BANK                        | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 8 | \$2,363,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 7 | \$1,683,274.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                 | 1 | \$288,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                     | 7 | \$2,272,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 8 | \$2,427,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$703,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$799,635.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                      | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 2 | \$548,475.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 7 | \$1,652,740.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 6 | \$1,428,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$1,172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                    | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 4 | \$1,115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                   |   |                |       |   |        |    |   |    |
|  | MIDWESTONE BANK                             | 1 | \$211,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION             | 8 | \$2,107,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$197,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                   | 1 | \$411,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$198,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$726,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 7 | \$1,593,611.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                        | 2 | \$467,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$318,988.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3 | \$622,710.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$719,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$375,458.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 6 | \$1,409,957.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                 | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NUMERICA CREDIT UNION                | 2  | \$366,823.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 3  | \$907,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 2  | \$432,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 2  | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                   | 7  | \$2,470,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION         | 3  | \$956,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 2  | \$383,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$773,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION       | 4  | \$1,116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 5  | \$1,416,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                         | 4  | \$1,022,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                         | 3  | \$776,398.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$242,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.               | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 2  | \$472,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$1,015,823.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$285,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION               | 13 | \$3,598,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                | 6  | \$1,394,558.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                       | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT       | 2  | \$403,620.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$372,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,076,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 12 | \$4,479,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$195,082.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 12 | \$3,173,964.67 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,339,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 7  | \$1,678,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$656,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$595,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                       | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 4  | \$779,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$231,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 19 | \$4,789,443.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$404,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 2  | \$502,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION               | 6  | \$1,411,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,010,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$984,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$581,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 5  | \$1,340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$585,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$180,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 2  | \$494,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$367,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |   |                |       |   |        |    |   |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2 | \$630,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 2 | \$613,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                        | 4 | \$1,080,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$205,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 5 | \$1,082,960.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$305,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 6 | \$1,358,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                 | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                        | 2 | \$541,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4 | \$965,891.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                      | 1 | \$243,336.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                 | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                    | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                      | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK,<br>F.S.B.                     | 1 | \$186,744.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR<br>MORTGAGE, INC.                    | 2 | \$745,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1 | \$282,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK,<br>FSB                      | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WORKERS CREDIT UNION                     | 1            | \$212,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 192          | \$55,296,937.39         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,087</b> | <b>\$299,371,141.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31417ALS6    | ABBEVILLE BUILDING AND LOAN, SSB         | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK              | 4            | \$1,375,700.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 4            | \$1,513,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                  | 1            | \$326,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1            | \$209,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 8            | \$2,014,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 5            | \$1,037,250.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11           | \$2,529,850.46          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 1            | \$181,341.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$399,457.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                     | 1            | \$316,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1            | \$195,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 11           | \$3,290,600.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$371,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4            | \$1,539,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 23           | \$6,401,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3            | \$736,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION               | 2            | \$610,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                      | 23           | \$6,066,914.77          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |



|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4  | \$1,572,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                            | 2  | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.           | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                           | 3  | \$982,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 12 | \$3,679,206.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                   | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                           | 8  | \$1,941,283.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                         | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                        | 10 | \$2,985,435.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                   | 1  | \$215,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                        | 2  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                           | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 2  | \$657,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                   | 6  | \$1,721,263.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                        | 2  | \$714,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK        | 4  | \$1,166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK         | 7  | \$2,186,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION         | 4  | \$1,004,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK                        | 3  | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 3  | \$779,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL                    | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                    |   |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7 | \$2,197,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,615,603.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$727,900.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$571,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$549,054.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$294,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$303,932.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$229,836.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$513,985.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$899,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$190,635.46   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA               | 3 | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                                | 3 | \$889,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY                             | 1 | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$367,492.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$377,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 3 | \$843,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5 | \$1,612,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 2 | \$378,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                                  | 4 | \$775,405.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$824,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK   | 2 | \$467,211.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                             | 2 | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 5 | \$1,528,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL<br>CREDIT UNION                           | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$239,260.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.   | 14 | \$4,553,944.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE   | 18 | \$5,924,844.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$1,465,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$664,894.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 5  | \$1,566,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$1,045,716.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$1,209,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,713,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK   | 6  | \$1,696,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | 13 | \$4,078,930.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,667,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,087,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$3,234,937.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 5  | \$1,747,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,077,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$567,466.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$210,369.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$464,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$280,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$947,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE               | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | SERVICES  |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION          | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 5  | \$1,522,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                       | 3  | \$872,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS<br>BANK                         | 1  | \$378,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL<br>BANK                         | 1  | \$184,727.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                  | 4  | \$1,296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT<br>UNION                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 2  | \$457,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA                      | 4  | \$1,094,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                                  | 3  | \$687,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                     | 3  | \$623,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 2  | \$689,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                       | 11 | \$3,612,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$217,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL<br>CREDIT UNION                  | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL<br>CREDIT UNION                 | 2  | \$583,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$1,789,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 7  | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 6  | \$1,377,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                    | 9  | \$2,880,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 14 | \$4,765,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 4  | \$923,811.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                       | 3  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$2,053,496.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                     | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 4  | \$1,214,497.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 7  | \$1,537,802.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$392,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$913,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$413,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,064,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                   | 2  | \$739,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$569,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2 | \$383,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 6 | \$1,884,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$800,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$1,268,746.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 1 | \$291,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 3 | \$1,021,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$249,639.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 6 | \$1,716,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                                  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$792,284.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | OAK BANK                              | 2 | \$659,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$1,001,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$824,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$503,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$398,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$200,778.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$942,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,509,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$636,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$1,126,600.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$182,919.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         |    |                |       |   |        |    |   |
|  | PROFILE BANK FSB  | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 3  | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$176,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 1  | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 9  | \$2,159,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$185,410.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 2  | \$638,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2  | \$486,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 1  | \$260,930.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 2  | \$377,225.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                                    | 2  | \$568,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                       | 3  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 7  | \$2,216,160.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 16 | \$5,838,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$196,175.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION   | 2  | \$692,025.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SALEM FIVE MORTGAGE COMPANY, LLC         | 13 | \$3,713,277.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY                  | 7  | \$2,411,287.40 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$895,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                     | 5  | \$1,125,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$352,866.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$804,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,176,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION                   | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 13 | \$3,350,869.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST                     | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS               | 3  | \$715,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE                 | 1  | \$201,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$833,815.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 20 | \$5,441,050.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$194,475.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$568,504.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$823,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION  | 1  | \$318,550.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK  | 6  | \$1,528,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 4  | \$1,063,809.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION   | 2  | \$476,403.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$617,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION  | 3  | \$789,488.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK  | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 7  | \$2,118,261.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK  | 1  | \$318,494.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 4  | \$1,264,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION   | 4  | \$870,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$649,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |          |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | UNITED COMMUNITY BANK                        |              |                         |             |          |               |          |          |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL BANK FSB                           | 1            | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$203,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 7            | \$2,049,328.35          | 0.68%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$367,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$542,800.00            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$386,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$658,315.00            | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2            | \$567,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$659,591.00            | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$583,450.00            | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | WEST GATE BANK                               | 2            | \$438,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$277,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$267,750.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                  | 169          | \$49,711,921.93         | 16.56%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>1,036</b> | <b>\$299,996,399.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417ALT4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 8            | \$2,702,150.00          | 1.08%       | 0        | \$0.00        | NA       | 0        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 2  | \$749,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                  | 2  | \$647,925.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$1,221,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                              | 3  | \$723,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10 | \$2,447,744.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                               | 1  | \$349,547.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$1,002,510.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,308,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE<br>MORTGAGE<br>CORPORATION        | 6  | \$2,270,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 19 | \$4,938,351.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$693,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 20 | \$5,490,474.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                 | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 16 | \$4,262,870.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 2  | \$363,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 4  | \$1,170,740.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 10 | \$3,003,311.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>LANCASTER                        | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW<br>ORLEANS                      | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 4  | \$1,200,005.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BANK OF STANLY                                  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 1 | \$216,460.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 4 | \$1,036,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$651,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 7 | \$1,946,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$859,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,980,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                  | 3 | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$516,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,511,320.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$504,528.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS 1ST BANK                       | 1 | \$180,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 2 | \$614,323.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$343,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$296,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$489,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$324,352.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$410,312.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 3 | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$910,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$302,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA      | 5 | \$1,915,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$3,462,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,434,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$1,252,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,825,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$932,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$1,021,557.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$375,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 7  | \$2,400,491.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,337,357.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                    | 10 | \$2,692,691.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 3  | \$779,591.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA<br>BANK                     | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMi             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 7  | \$2,114,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>BANK                      | 9  | \$3,536,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 12 | \$4,085,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 5  | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS<br>BANK                    | 3  | \$1,031,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$558,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                           | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                   | 2  | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                |   |                |       |   |        |    |   |
|  | GREAT MIDWEST<br>BANK SSB                          | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                              | 2 | \$472,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$254,732.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$204,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$729,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1 | \$260,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$210,103.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 3 | \$612,753.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 4 | \$1,069,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                  | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2 | \$606,664.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$266,970.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$569,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                     | 5  | \$1,628,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$3,620,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$2,335,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$1,750,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                          | 10 | \$3,683,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.               | 5  | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,573,980.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 5  | \$1,412,152.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION               | 4  | \$1,179,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$189,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$1,026,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$783,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$555,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$536,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$523,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$2,299,876.82 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$694,329.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4 | \$1,589,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,378,492.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 5  | \$1,700,986.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                              | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$243,179.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                 | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$230,282.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 11 | \$3,820,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 4  | \$1,058,551.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,988,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 8  | \$2,810,935.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                        | 3  | \$844,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 12 | \$3,798,240.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   |    |                |       |   |              |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,167,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$372,900.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$633,750.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$297,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$2,444,302.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$398,400.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$449,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$181,450.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$393,966.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$644,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$393,900.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,001,235.00 | 1.2%  | 1 | \$217,127.15 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$397,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,321,000.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK   | 1  | \$402,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$909,100.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK  | 8  | \$2,564,450.00 | 1.03% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$677,233.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$939,525.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$250,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                       | 3 | \$973,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK &<br>TRUST                            | 4 | \$1,182,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 4 | \$1,066,383.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$396,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$964,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                            | 1 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$230,470.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 7 | \$2,512,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$207,497.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WALLIS STATE BANK                                 | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT              | 3 | \$649,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNION  |            |                         |             |          |                     |    |          |           |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$605,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$703,994.43            | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                        | 2          | \$602,800.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$185,633.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 138        | \$40,555,956.30         | 16.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>845</b> | <b>\$249,998,359.49</b> | <b>100%</b> | <b>1</b> | <b>\$217,127.15</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$776,500.00            | 0.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$622,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$578,400.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$227,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$392,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$662,500.00            | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$294,800.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,189,000.00          | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 3          | \$847,500.00            | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,886,904.00          | 1.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$399,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5          | \$1,303,650.00          | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$753,500.00            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                        | 21 | \$5,449,181.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 10 | \$2,646,988.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$333,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 11 | \$3,430,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 4  | \$1,217,995.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 5  | \$1,673,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                           | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$211,184.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 6  | \$1,777,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$909,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 5  | \$1,493,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                        | 1  | \$408,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$249,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$2,355,293.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION                  | 1  | \$273,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 3  | \$944,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                        | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$2,019,675.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$704,603.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$590,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 2 | \$401,845.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                    | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK               | 2 | \$565,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$602,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                 | 2 | \$646,216.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                      | 2 | \$561,165.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$232,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY NATIONAL BANK               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 2 | \$507,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$389,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                   | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                 | 4 | \$1,016,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                     | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.         | 1 | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$846,695.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 1 | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$617,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                                  | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL  | 1  | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,548,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$3,692,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,267,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$538,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF WYOMING                                  | 1  | \$194,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                     | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$326,820.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$679,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$361,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$833,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE   | 2  | \$471,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL, LLC                        |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 9 | \$2,485,287.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$814,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2 | \$561,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$1,201,565.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$181,388.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7 | \$2,307,544.99 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 9 | \$3,207,351.44 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2 | \$510,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$296,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2 | \$746,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION               | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$913,910.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$197,327.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$397,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$234,064.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 6 | \$1,676,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 2 | \$585,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$256,503.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$500,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$637,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 9 | \$3,054,360.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$523,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$613,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$1,150,575.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION           | 1 | \$292,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MAGNA BANK   | 2 | \$550,096.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 3 | \$784,345.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3 | \$912,809.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2 | \$706,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$181,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                                     | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK  | 3 | \$945,679.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 1 | \$221,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$884,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$609,568.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK   | 2 | \$441,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$206,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                      | 2 | \$525,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$369,454.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN   | 3 | \$866,964.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                                       |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| NRL FEDERAL CREDIT UNION                               | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION                          | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK   | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC                                     | 5 | \$1,890,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION                             | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION                           | 2 | \$549,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                                | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$197,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$278,770.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK  | 1 | \$205,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                   | 4 | \$1,143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 2 | \$820,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$626,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$369,478.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                           | 1 | \$359,481.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK  | 1 | \$371,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                                 | 6 | \$2,112,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$558,685.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                               | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$242,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                 | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 11 | \$3,548,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 7  | \$2,600,815.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                   | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 11 | \$3,503,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$843,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$1,069,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$263,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 1  | \$213,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$256,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 1  | \$393,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL                           | 1  | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$176,624.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 7  | \$2,347,486.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$1,062,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$189,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 18 | \$4,738,517.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$773,734.89   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$800,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$425,687.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$1,045,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3  | \$937,125.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$219,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION   | 1  | \$280,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION                     |            |                         |             |          |               |    |          |
|              | UMPQUA BANK  | 3          | \$913,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                                   | 1          | \$199,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                                  | 2          | \$620,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                         | 1          | \$385,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1          | \$251,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 3          | \$830,114.23            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                                   | 2          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                          | 1          | \$179,560.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 1          | \$263,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                | 3          | \$1,182,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2          | \$598,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                                 | 1          | \$224,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$396,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                               | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                                 | 1          | \$286,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$30,147,895.00         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>625</b> | <b>\$182,591,076.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417ALV9    | ACCESS NATIONAL<br>BANK                                  | 12         | \$3,862,120.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 108        | \$40,264,618.15         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | 314        | \$106,863,091.00        | 54.39%      | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                         |             |          |               |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERISAVE MORTGAGE CORPORATION     |            |                         |             |          |               |    |          |           |
|              | ARVEST MORTGAGE COMPANY            | 66         | \$18,333,473.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION         | 20         | \$6,059,452.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION             | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$247,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$659,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                | 1          | \$261,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                      | 5          | \$1,938,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.             | 5          | \$2,518,129.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                       | 1          | \$204,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                | 5          | \$1,828,314.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.         | 14         | \$3,328,584.64          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP         | 5          | \$1,579,471.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 27         | \$8,295,192.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>587</b> | <b>\$196,458,144.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALW7    | ACACIA FEDERAL SAVINGS BANK        | 2          | \$978,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$306,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.            | 2          | \$359,363.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION         | 3          | \$742,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                     | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$219,703.65            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                | 6          | \$1,728,432.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                      | 2          | \$359,684.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION      | 4  | \$951,530.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION        | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,668,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                        | 5  | \$968,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                   | 9  | \$2,455,572.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                       | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                           | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 13 | \$3,502,756.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                           | 2  | \$767,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                        | 4  | \$1,313,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                  | 1  | \$398,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                      | 16 | \$4,670,518.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                           | 3  | \$760,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 5  | \$1,703,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$574,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$528,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK                        | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 11 | \$2,608,666.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION           | 1  | \$184,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER CREDIT UNION              | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CAMBRIDGE SAVINGS BANK                     | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$591,256.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                     | 3  | \$813,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 5  | \$1,263,906.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                             | 2  | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$2,134,146.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$2,726,892.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 1  | \$318,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,980,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                           | 6  | \$1,950,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE                      | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                                 |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                               | 1  | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$423,694.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                               | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,684,420.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,999,449.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4  | \$1,233,952.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,106,946.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,222,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 2  | \$575,774.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$6,453,738.23 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,216,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION               | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$667,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 6  | \$1,322,425.68 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,658,170.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$255,109.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,297,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$238,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,088,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$188,028.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$4,864,272.18 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,478,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$821,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$711,630.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$5,014,240.09 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 14 | \$3,722,624.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 6  | \$1,642,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 3  | \$977,930.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 2  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$780,604.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                                | 1  | \$243,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  | SERVICES                                  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                  | 4  | \$1,098,431.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3  | \$666,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$224,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                 | 2  | \$476,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8  | \$2,001,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                | 3  | \$1,363,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$870,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC N.A.                             | 1  | \$399,473.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$304,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                 | 10 | \$3,403,692.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 21 | \$7,656,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$2,059,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 10 | \$3,078,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 5  | \$1,535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$192,454.48   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| LOCKHEED FEDERAL CREDIT UNION                | 1 | \$279,402.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                   | 1 | \$224,696.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                  | 1 | \$199,965.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$813,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,054,379.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 1 | \$199,370.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                           | 3 | \$852,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                       | 4 | \$1,067,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$876,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                          | 2 | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                       | 4 | \$1,143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                     | 2 | \$611,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$252,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION                | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | OCEANFIRST BANK                       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 3  | \$708,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 20 | \$7,597,333.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,024,973.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 3  | \$1,117,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,272,801.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 5  | \$1,413,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,634,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                | 2  | \$672,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$216,033.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$794,683.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$359,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 2  | \$931,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 5  | \$1,518,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE                  | 1  | \$213,255.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NETWORK INC.                              |    |                 |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                      | 3  | \$822,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,679,875.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 48 | \$16,898,250.00 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$409,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$492,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$413,456.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6  | \$1,460,419.57  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 17 | \$4,765,698.07  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,925.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$4,135,800.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$503,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$366,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 2  | \$668,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$224,998.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. MARYS CREDIT UNION   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$616,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 1  | \$234,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 3  | \$1,319,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$660,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 2  | \$514,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 8  | \$2,361,270.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$646,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 12 | \$3,487,066.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$465,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION  | 1  | \$402,381.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 6  | \$1,622,155.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK  | 1  | \$396,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED BANK & TRUST                          | 3          | \$991,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$630,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 4          | \$921,741.26            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 25         | \$7,784,120.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$203,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,369,750.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                               | 2          | \$784,840.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$214,710.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$652,775.38            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 234        | \$75,529,599.95         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>986</b> | <b>\$297,133,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,220,750.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$490,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1          | \$231,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1          | \$313,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$381,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$340,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 6          | \$1,631,341.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK                         | 3  | \$749,260.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                  | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$320,651.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$890,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$215,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE MORTGAGE CORPORATION        | 7  | \$1,887,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 12 | \$3,069,264.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 11 | \$3,273,604.42 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 2  | \$500,768.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 5  | \$2,049,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 20 | \$6,774,468.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                           | 2  | \$398,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 3  | \$1,213,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,497,484.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$338,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2 | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4 | \$1,128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.   | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$776,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK   | 2 | \$717,771.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$298,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 6 | \$1,428,578.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS<br>BANK                                  | 1 | \$207,726.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE,<br>INC                                     | 4 | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 4 | \$1,182,138.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$199,736.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                                 | 3 | \$921,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK   | 4 | \$1,242,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   |    |                |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 5  | \$1,088,522.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$296,588.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$3,637,373.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,575,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3  | \$705,424.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$882,023.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,600,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$190,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$311,110.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$1,760,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 21 | \$6,528,483.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$334,699.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$298,597.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING                                  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,689,230.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$2,088,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$331,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$418,940.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$379,349.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,275,247.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,335,744.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,934,352.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$993,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$664,518.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$544,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 24 | \$7,292,696.25 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$650,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$399,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$1,384,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                     | 2  | \$680,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                           | 13 | \$3,589,795.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                            | 20 | \$6,385,058.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                  | 4  | \$1,190,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                         | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                              | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION             | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                     | 6  | \$1,193,042.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION               | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                  | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.         | 6  | \$1,608,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                 | 2  | \$454,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION                 | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                         | 12 | \$2,926,569.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                      | 1  | \$385,312.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK              | 1  | \$197,785.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                | 4  | \$1,078,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                 | 13 | \$4,842,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION           | 19 | \$5,510,748.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.    | 9  | \$2,574,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                  | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                      | 10 | \$3,254,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| LEADER MORTGAGE COMPANY INC.                         | 6 | \$1,716,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 3 | \$785,174.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                        | 7 | \$2,274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                                      | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$1,241,884.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$693,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                     | 3 | \$691,505.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK                                | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                               | 3 | \$799,404.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION                         | 2 | \$390,969.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY                           | 1 | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$497,429.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                               | 4 | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                                 | 1 | \$187,120.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 3 | \$778,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$522,165.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$760,673.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$747,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                       | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                           | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                  | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$991,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                        | 18 | \$7,028,780.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$258,882.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$299,604.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 6  | \$2,167,998.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$1,215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC CORP.                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,909,904.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1  | \$349,517.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5  | \$1,398,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  |   |                |       |   |        |    |   |    |
|  | PIONEER BANK   | 1 | \$200,523.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$175,768.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION                           | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$332,151.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$664,608.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$187,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                 | 2 | \$1,060,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                     | 3 | \$687,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$714,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$713,322.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                     | 1 | \$189,755.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | RPM MORTGAGE, INC.                                | 32 | \$10,388,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                                   | 1  | \$185,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                                | 1  | \$203,731.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 16 | \$4,932,958.29  | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 8  | \$2,043,751.56  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$1,145,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$178,254.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 8  | \$2,061,150.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$242,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4  | \$1,086,732.24  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                          | 4  | \$1,042,538.29  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                              | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$659,150.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                    | 2  | \$545,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                            | 2  | \$652,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$193,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$670,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                             | 5  | \$1,388,195.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2  | \$403,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                        |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| SUMMIT CREDIT UNION                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$205,734.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE                           | 8  | \$2,652,669.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$303,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                           | 5  | \$1,504,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS BANK              | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$324,060.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION             | 1  | \$203,725.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION              | 11 | \$3,481,413.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION          | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                             | 8  | \$2,428,297.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST                     | 5  | \$1,323,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY           | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION           | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$223,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO.              | 4  | \$915,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK                    | 5  | \$1,600,361.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT UNION                     | 1  | \$394,655.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$223,705.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 16         | \$4,584,575.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 2          | \$515,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 4          | \$855,752.85            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2          | \$372,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 2          | \$658,666.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 221        | \$72,110,611.76         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>996</b> | <b>\$297,747,756.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ALY3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$749,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$643,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$237,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$600,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$222,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$795,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                     | 2          | \$530,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY,<br>INC                             | 3          | \$831,925.49            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                      | 1          | \$237,099.58            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$179,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3          | \$575,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3          | \$684,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 6          | \$1,716,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 5  | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$2,148,320.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 4  | \$1,189,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$327,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$2,182,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 6  | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$251,525.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$225,695.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$489,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 2  | \$554,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$257,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$533,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 5  | \$1,438,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$1,119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 3  | \$1,196,339.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$702,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,269,838.55 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$672,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$810,980.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$1,503,028.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3 | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$564,690.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6 | \$1,755,691.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 3 | \$1,028,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$583,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$225,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 3 | \$1,019,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$517,645.26   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,323,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,049,493.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU   | 3  | \$857,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                                      | 4  | \$1,215,064.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST   | 2  | \$631,820.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 8  | \$2,388,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE BANK   | 1  | \$188,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST                                  | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                                    | 3  | \$1,050,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE  | 21 | \$7,342,855.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$326,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$590,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA  | 1  | \$210,595.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 3  | \$853,279.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                            | 2  | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                                    | 5  | \$2,183,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 5  | \$1,323,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,949,817.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,381,824.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$235,439.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 20 | \$5,894,408.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                                    | 2  | \$1,157,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,572,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                                      | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 1  | \$183,746.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 13 | \$3,976,948.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 12 | \$4,201,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                                  | 3  | \$828,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$203,464.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.   | 2  | \$541,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 1  | \$217,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                                  | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION                     | 3  | \$861,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,942,386.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$748,283.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                    | 2  | \$538,588.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$861,862.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                             | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 9  | \$2,493,766.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                      | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 2  | \$574,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                   | 6  | \$2,175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                           | 1  | \$221,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$209,140.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,167,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 16 | \$5,222,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7  | \$2,219,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                     | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                         | 14 | \$4,358,920.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$659,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                              | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LIFESTORE BANK                                       | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$375,042.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 3 | \$653,622.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                       | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4 | \$1,087,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$1,091,669.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 8 | \$2,929,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 1 | \$416,510.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                                   | 1 | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METUCHEN SAVINGS BANK                                | 2 | \$513,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 1 | \$192,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$696,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$1,450,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1 | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,214,276.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION        |    |                 |       |   |        |    |   |
|  | NATIONAL BANK OF OHIO                | 2  | \$586,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$183,500.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$541,674.02    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$446,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$490,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$699,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$254,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$502,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$680,225.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 24 | \$10,332,100.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$985,510.85    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,783,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1  | \$301,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7  | \$2,174,926.89  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 3  | \$703,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$247,710.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$1,282,750.00  | 0.43% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                 |       |   |        |    |   |    |
| PIONEER BANK                              | 1  | \$189,738.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                      | 1  | \$183,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$825,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                | 2  | \$552,679.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                | 2  | \$514,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION              | 4  | \$1,252,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                    | 2  | \$787,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION               | 2  | \$454,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                     | 2  | \$539,597.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                            | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                      | 1  | \$326,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,092,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                        | 2  | \$520,644.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                        | 57 | \$21,340,600.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK                                  | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                         | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE                           | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                        | 2  | \$531,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 9  | \$2,756,450.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION             | 14 | \$3,923,150.52  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 12 | \$4,037,229.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY  | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 4  | \$1,238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST<br>CREDIT UNION  | 1  | \$299,613.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$279,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT<br>UNION  | 2  | \$701,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$257,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.   | 5  | \$1,724,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$467,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 7  | \$1,955,260.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY<br>BANK  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE  | 1  | \$200,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL<br>BANK OF  | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INDIANAPOLIS                             |    |                |       |   |        |    |   |
|  | THE PARK BANK                            | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2  | \$376,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$1,465,226.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$295,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 7  | \$1,759,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$597,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$705,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$620,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$353,564.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 19 | \$5,765,925.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                        | 2  | \$599,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$975,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$402,933.98   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                         |             |          |                     |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WESTMARK CREDIT UNION              |            |                         |             |          |                     |    |          |           |
|              | WESTSTAR MORTGAGE, INC.            | 1          | \$300,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB              | 1          | \$245,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$223,650.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION          | 2          | \$457,987.82            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 197        | \$64,327,661.44         | 21.63%      | 1        | \$294,972.68        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>974</b> | <b>\$296,944,856.17</b> | <b>100%</b> | <b>1</b> | <b>\$294,972.68</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                         |             |          |                     |    |          |           |
| 31417ALZ0    | ABBEVILLE BUILDING AND LOAN, SSB   | 2          | \$387,489.06            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK        | 5          | \$1,624,300.00          | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION               | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$221,400.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$649,950.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$288,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                     | 1          | \$249,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$197,539.53            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK CENTER               | 1          | \$203,400.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 1          | \$275,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAS CHRISTIAN CREDIT UNION    | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$510,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION     | 5          | \$1,341,800.00          | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANCHORBANK FSB                     | 3          | \$665,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ARIZONA STATE CREDIT UNION            | 1  | \$370,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 5  | \$1,528,301.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 2  | \$578,762.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 11 | \$3,152,220.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 5  | \$1,798,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 15 | \$4,630,433.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                           | 3  | \$831,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                           | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 4  | \$1,483,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$190,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,421,965.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$433,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$880,820.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 4  | \$1,120,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                        | 1  | \$464,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$1,676,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$193,680.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,900,135.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,619.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$268,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,696,634.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 8  | \$2,206,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$739,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$214,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$666,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$443,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEXTER CREDIT UNION                               |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,225,410.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$192,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 11 | \$2,949,548.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 10 | \$2,465,908.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,266,192.73 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$214,517.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 10 | \$2,668,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 4  | \$949,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 22 | \$6,920,681.57 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$970,866.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$720,064.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$362,059.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 4  | \$1,201,225.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 2  | \$597,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | LAKWOOD                                |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                  | 8  | \$2,022,878.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 7  | \$2,374,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 11 | \$3,179,609.26 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$612,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 3  | \$913,067.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$329,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 23 | \$6,370,253.44 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1  | \$562,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$535,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 4  | \$1,256,933.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$202,410.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 9  | \$3,087,409.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 17 | \$4,998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 5  | \$1,489,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 1  | \$363,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$218,411.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$202,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



| SERVICES                            |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.               | 6  | \$2,111,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY              | 2  | \$616,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION              | 3  | \$668,225.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK                | 1  | \$347,527.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                      | 10 | \$2,936,635.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                   | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.          | 3  | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA             | 3  | \$849,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE         | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC.            | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOOSAC BANK                         | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                    | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK              | 4  | \$1,285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION        | 20 | \$6,171,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST            | 4  | \$823,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,675,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION               | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| LANGLEY FEDERAL CREDIT UNION                         | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                                    | 14 | \$4,518,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                         | 8  | \$2,741,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK  | 2  | \$560,909.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                        | 7  | \$2,251,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$629,879.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                       | 4  | \$1,371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                               | 5  | \$1,149,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION                         | 3  | \$686,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$433,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                               | 4  | \$1,210,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$559,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK  | 2  | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                     | 12 | \$4,671,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2  | \$488,623.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$352,535.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$351,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$868,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 2  | \$653,887.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$187,402.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$188,874.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$385,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$698,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$569,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE                                   | 2  | \$468,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NETWORK INC.   |    |                 |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                               | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$645,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 3  | \$647,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$548,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 2  | \$369,964.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 52 | \$17,756,233.02 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,183.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12 | \$3,259,137.35  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$3,602,424.53  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$276,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$2,523,700.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$438,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$178,110.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$655,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$551,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ST. MARYS CREDIT UNION                  |   |                |       |   |        |    |   |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 1 | \$224,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$391,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 2 | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1 | \$233,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$177,526.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 6 | \$1,674,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                     | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$189,744.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1 | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$1,289,327.28 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9 | \$2,623,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 4 | \$901,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$297,998.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$277,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$244,652.74   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$245,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 6          | \$2,006,600.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$385,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 18         | \$5,724,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$405,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                        | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$809,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$227,405.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$411,570.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$273,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$185,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 236        | \$76,737,730.94         | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>985</b> | <b>\$297,475,177.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AMA4    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$176,347.51            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$232,611.11            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                | 1          | \$238,942.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 1          | \$270,273.91            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$214,165.29            | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                             |           |                       |             |          |               |    |          |
|              | GROW FINANCIAL FEDERAL CREDIT UNION            | 1         | \$192,455.92          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                  | 2         | \$439,585.86          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                           | 1         | \$198,279.01          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                      | 2         | \$408,648.42          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION               | 1         | \$198,869.38          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$328,028.02          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$1,488,054.78        | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,386,261.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AMB2    | CHASE HOME FINANCE, LLC                        | 1         | \$166,410.16          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK                    | 1         | \$103,377.32          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                     | 1         | \$59,464.61           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                            | 1         | \$39,724.65           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$70,502.75           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$81,143.78           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 4         | \$425,928.15          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$130,753.18          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                  | 36        | \$1,703,689.84        | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 2         | \$221,521.01          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$156,453.44          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$78,973.20           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 13        | \$1,273,507.72        | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2         | \$228,386.36          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9         | \$1,127,897.18        | 19.22%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |           |           |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| <b>Total</b> |  |           | <b>75</b>             | <b>\$5,867,733.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>  | <b>\$</b> |
|              |  |           |                       |                       |             |               |               |           |           |
| 31417AMC0    | HOME SAVINGS AND<br>LOAN COMPANY                                 | 2         | \$397,629.69          | 16.42%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$247,161.92          | 10.21%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 2         | \$504,257.84          | 20.83%                | 0           | \$0.00        | NA            | 0         | \$        |
|              | Unavailable  | 6         | \$1,271,981.01        | 52.54%                | 0           | \$0.00        | NA            | 0         | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,421,030.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$</b> |           |
|              |  |           |                       |                       |             |               |               |           |           |
| 31417AMD8    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                           | 3         | \$452,500.00          | 0.43%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                                   | 1         | \$168,800.00          | 0.16%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                  | 1         | \$332,300.00          | 0.32%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                             | 4         | \$626,500.00          | 0.6%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION                             | 9         | \$2,204,000.00        | 2.1%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | ALERUS FINANCIAL   | 1         | \$169,000.00          | 0.16%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                                 | 1         | \$150,000.00          | 0.14%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                    | 3         | \$460,650.00          | 0.44%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMEGY MORTGAGE   | 4         | \$935,900.00          | 0.89%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                         | 2         | \$391,565.00          | 0.37%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAHOMEKEY,<br>INC   | 1         | \$206,640.00          | 0.2%                  | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                   | 2         | \$479,925.00          | 0.46%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAN BANK,<br>N.A.   | 1         | \$201,330.00          | 0.19%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                        | 1         | \$199,000.00          | 0.19%                 | 0           | \$0.00        | NA            | 0         | \$        |
|              | AMERICAN<br>NATIONAL BANK,                                       | 2         | \$435,000.00          | 0.41%                 | 0           | \$0.00        | NA            | 0         | \$        |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | WICHITA FALLS                           |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 9  | \$1,975,729.00  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 60 | \$12,898,189.50 | 12.3% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 6  | \$1,513,300.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1  | \$132,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 10 | \$2,701,123.04  | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 3  | \$711,528.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3  | \$467,700.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 3  | \$594,275.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2  | \$266,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$475,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 9  | \$2,463,400.00  | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$543,200.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 3  | \$530,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 2  | \$794,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$428,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$133,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$285,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$150,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$929,400.00    | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$236,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$129,363.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$408,800.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$273,599.72    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$192,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$417,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$735,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 2 | \$307,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.                                   | 1 | \$345,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF<br>WYOMING  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$138,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$322,475.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$432,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 9 | \$2,183,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 3 | \$883,950.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$1,031,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 3 | \$578,560.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>BANK  | 1 | \$721,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK   | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$172,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC   | 1 | \$405,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA  | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$227,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$207,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION               | 2  | \$329,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$281,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                 | 2  | \$308,410.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                      | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK              | 3  | \$545,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 2  | \$503,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                               | 2  | \$644,535.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                 | 2  | \$361,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY<br>BANK                     | 1  | \$182,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF<br>WYOMING                  | 2  | \$513,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 9  | \$2,176,883.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1  | \$210,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                               | 28 | \$6,371,392.13 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MAX CREDIT UNION                            | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$840,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$126,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                    | 12 | \$2,075,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                   | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 14 | \$2,373,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                        | 8  | \$1,821,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2  | \$503,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2  | \$394,222.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1  | \$361,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1  | \$220,014.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                     | 2  | \$321,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                   | 3  | \$454,505.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$384,417.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$181,515.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PREVAIL CREDIT UNION  | 3  | \$505,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$278,120.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$126,805.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                       | 3  | \$576,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                                      | 1  | \$372,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                               | 14 | \$2,563,705.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$430,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$354,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 3  | \$712,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                    | 1  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK  | 1  | \$207,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                       | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                               | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                                    | 1  | \$254,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPC CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                                 | 1  | \$153,516.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                 | 3  | \$830,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                    | 2  | \$422,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION               |            |                         |             |          |               |    |          |
|              | TELCOM CREDIT UNION                         | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$256,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 3          | \$682,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$178,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$158,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$213,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$224,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$198,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 7          | \$1,507,920.61          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$376,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$137,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 87         | \$16,887,179.49         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>489</b> | <b>\$104,860,256.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AME6    | ABBEVILLE BUILDING AND LOAN, SSB            | 5          | \$825,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$255,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$422,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        |    |                 |       |   |        |    |   |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 9  | \$2,514,000.00  | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                 | 1  | \$149,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 4  | \$888,650.00    | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$674,255.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$168,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 1  | \$156,720.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 3  | \$512,300.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$131,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$518,400.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 61 | \$11,714,742.27 | 10.9% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$135,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$270,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$291,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$200,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$1,380,908.81  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$295,120.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$142,653.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$481,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$654,600.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$150,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT                 | 1  | \$186,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                           | 1  | \$325,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 11 | \$2,315,468.39 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                 | 6  | \$1,576,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$372,102.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                  | 1  | \$161,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                      | 1  | \$372,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$133,110.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA       | 3  | \$788,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC               | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                        | 2  | \$676,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS            | 1  | \$137,880.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 3  | \$638,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 3  | \$621,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                      | 1  | \$145,824.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                      | 1  | \$401,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 3  | \$502,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 2  | \$472,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 2  | \$430,085.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                    | 1  | \$214,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                         | 2  | \$493,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                      |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK          | 2 | \$301,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 2 | \$291,108.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 5 | \$988,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 3 | \$715,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 4 | \$902,825.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2 | \$580,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$457,993.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1 | \$245,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$751,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$369,560.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 1 | \$303,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 3 | \$689,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 3 | \$1,052,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 2 | \$535,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$167,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL             | 2 | \$696,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                                |    |                |       |   |        |    |   |
|  | ILLINI BANK                                | 2  | \$491,831.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$1,285,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$694,734.96   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$365,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 3  | \$659,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$789,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,358,165.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 18 | \$3,906,647.59 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,785,189.08 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$214,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 6  | \$944,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 11 | \$2,285,940.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 2  | \$502,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 16 | \$3,367,855.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 2  | \$347,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$332,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                  | 1  | \$137,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 3  | \$610,063.31   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                | 2  | \$271,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,104,530.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK  |    |                |       |   |        |    |   |
|  | ORIENTAL BANK<br>AND TRUST   | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION  | 1  | \$139,389.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$194,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.  | 3  | \$629,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 2  | \$263,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1  | \$402,809.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1  | \$137,742.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION  | 2  | \$693,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$343,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION   | 3  | \$700,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 15 | \$2,995,100.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK   | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 4  | \$669,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$228,752.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION  | 1  | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                                   | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1  | \$136,200.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$167,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                            | 2  | \$511,730.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$204,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOLARITY CREDIT UNION                    | 1          | \$126,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4          | \$1,131,400.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. CLAIR COUNTY STATE BANK              | 1          | \$161,292.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                           | 1          | \$345,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH              | 4          | \$643,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3          | \$528,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$254,533.16            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$189,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$149,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$178,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$506,247.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$408,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                     | 1          | \$132,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                    | 9          | \$1,662,191.95          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                      | 4          | \$764,900.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,158,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                     | 3          | \$644,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 102        | \$20,288,257.54         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>512</b> | <b>\$107,461,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417AMF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33        | \$8,010,132.03         | 77.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,337,642.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$251,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 6         | \$507,400.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$259,124.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,365,648.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AMG1    | ALABAMA ONE CREDIT UNION                        | 2         | \$544,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$256,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$175,219.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                             | 1         | \$157,780.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                             | 1         | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.                                  | 1         | \$300,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK                                      | 2         | \$174,727.15           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1         | \$252,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                             | 2         | \$460,800.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 1         | \$314,341.31           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$94,400.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STATE BANK                                 | 1         | \$380,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINOIS NATIONAL BANK                          | 1         | \$200,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$284,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MILFORD BANK, THE                               | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MT. MCKINLEY BANK                               | 1         | \$230,375.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$358,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$165,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENTAGON FEDERAL CREDIT UNION            | 12        | \$2,735,869.54         | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                   | 13        | \$1,960,240.60         | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | QUORUM FEDERAL CREDIT UNION              | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                         | 1         | \$94,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$128,767.89           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$156,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$277,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$187,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                       | 3         | \$429,925.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 2         | \$276,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 9         | \$1,804,022.46         | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,888,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417AMH9    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$330,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$151,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$715,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$250,480.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 1         | \$220,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 15        | \$2,365,923.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$327,122.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH               | 1         | \$232,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK,<br>N.A.                      | 4  | \$638,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$225,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$282,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$140,512.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 21 | \$3,552,778.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$179,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$145,954.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1  | \$293,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                 | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 2  | \$460,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                      | 4  | \$654,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                      | 16 | \$3,932,494.55 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                       | 2  | \$720,220.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 8  | \$1,807,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$556,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                | 1  | \$272,434.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                              | 3  | \$496,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$271,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                             | 2  | \$368,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                              | 5  | \$1,583,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                    | 2  | \$411,570.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA CREDIT                 | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$1,625,038.47 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$350,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$299,375.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$199,590.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$576,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$223,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$297,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$166,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$810,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3  | \$575,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$358,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 6  | \$1,065,717.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 2  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                 | 14 | \$3,414,138.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                 | 2  | \$365,780.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$231,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 2  | \$253,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | FIRST BANK OF WYOMING                     | 1 | \$265,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$290,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$2,119,099.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$556,556.48   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$131,495.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$542,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 7 | \$1,525,576.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                        | 1 | \$322,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 1 | \$176,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$748,916.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                    | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$133,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$181,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 3  | \$601,927.53   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$353,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$422,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3  | \$447,677.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$549,470.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 2  | \$555,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$514,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$1,734,937.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 11 | \$1,758,683.68 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 3  | \$451,716.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$158,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 7  | \$1,234,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | MONSON SAVINGS BANK                  | 3  | \$519,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 3  | \$601,773.07   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 1  | \$187,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$665,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$342,194.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 5  | \$937,600.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 7  | \$1,896,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 13 | \$2,486,925.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$601,765.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$253,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$2,638,511.41 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 7  | \$1,597,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$804,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                    | 2  | \$370,761.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$524,567.55   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 2  | \$425,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 2  | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$340,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$527,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$419,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$132,265.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$646,898.21   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$304,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$784,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$248,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$144,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 11 | \$1,783,158.42 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$366,194.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$286,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 4  | \$871,100.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 3  | \$734,830.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$143,051.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$533,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                    |            |                        |             |          |               |    |          |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.        | 1          | \$250,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                         | 2          | \$532,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION            | 1          | \$161,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                                   | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                 | 10         | \$1,954,434.77         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                            | 2          | \$307,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                          | 1          | \$144,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$191,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$126,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 2          | \$389,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$4,381,624.90         | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$90,714,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AMJ5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 27         | \$5,534,987.73         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1          | \$194,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 7          | \$758,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 2          | \$165,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$427,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        |

| Total     |                                       |    | 39             | \$7,079,587.73 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---------------------------------------|----|----------------|----------------|------|--------|--------|---|----|----|
| 31417AMK2 | ABBEVILLE BUILDING AND LOAN, SSB      | 3  | \$690,000.00   | 2.03%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALABAMA ONE CREDIT UNION              | 1  | \$113,500.00   | 0.33%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$2,027,288.01 | 5.97%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$185,500.00   | 0.55%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ARIZONA STATE CREDIT UNION            | 4  | \$626,880.00   | 1.84%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF HAWAII                        | 2  | \$438,000.00   | 1.29%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF SPRINGFIELD                   | 7  | \$1,067,009.18 | 3.14%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF STANLY                        | 1  | \$177,000.00   | 0.52%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF WASHINGTON                    | 1  | \$165,400.00   | 0.49%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BAXTER CREDIT UNION                   | 2  | \$633,600.00   | 1.86%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BELLCO CREDIT UNION                   | 7  | \$1,397,541.80 | 4.11%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$230,000.00   | 0.68%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$401,500.00   | 1.18%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL BANK OF PROVO                 | 1  | \$135,600.00   | 0.4%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL MORTGAGE COMPANY              | 1  | \$210,500.00   | 0.62%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITIZENS COMMUNITY BANK               | 1  | \$115,195.73   | 0.34%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$167,167.25   | 0.49%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COMMUNITY SAVINGS BANK                | 2  | \$385,500.00   | 1.13%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COVANTAGE CREDIT UNION                | 1  | \$98,500.00    | 0.29%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CUMANET, LLC                          | 1  | \$120,000.00   | 0.35%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CUMBERLAND SECURITY BANK              | 1  | \$104,500.00   | 0.31%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | DENALI STATE BANK                     | 1  | \$108,000.00   | 0.32%          | 0    | \$0.00 | NA     | 0 | \$ |    |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1 | \$175,995.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 2 | \$420,604.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 3 | \$287,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                      | 2 | \$477,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                 | 1 | \$279,203.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                   | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.               | 2 | \$686,139.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$79,450.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF<br>WYOMING                    | 1 | \$172,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                   | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1 | \$408,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$176,325.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                   | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                        | 1 | \$165,641.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | I-C FEDERAL CREDIT UNION             | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1 | \$164,620.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 2 | \$625,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                | 4 | \$837,080.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$130,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                     | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 4 | \$567,406.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$178,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                    | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 4 | \$549,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                         | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$539,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$366,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                 | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                            | 2 | \$372,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                     | 1 | \$325,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 3 | \$443,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | RIDDELL NATIONAL BANK                           | 1          | \$56,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                | 3          | \$769,100.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                        | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                    | 1          | \$138,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$86,364.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                   | 2          | \$241,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                           | 2          | \$493,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 2          | \$284,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$377,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 7          | \$880,692.92           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 4          | \$759,140.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$7,399,202.62         | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$33,980,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AML0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$1,080,000.00         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$130,100.64           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$313,263.00           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$249,000.00           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$263,000.00           | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,035,363.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| 31417WK26    | GUILD MORTGAGE COMPANY                   | 137        | \$27,349,954.41        | 93.15%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable                              | 12         | \$2,010,415.88         | 6.85%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>149</b> | <b>\$29,360,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31417WKX8    | GUILD MORTGAGE COMPANY                   | 15         | \$3,266,529.32         | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,266,529.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31417WKY6    | GUILD MORTGAGE COMPANY                   | 49         | \$6,682,865.88         | 94.35%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable                              | 4          | \$399,920.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,082,785.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31417WKZ3    | GUILD MORTGAGE COMPANY                   | 45         | \$3,904,044.40         | 93.84%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable                              | 3          | \$256,304.74           | 6.16%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,160,349.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31417Y7H4    | 1ST SOURCE BANK                          | 1          | \$176,748.01           | 0.01%       | 0        | \$0.00        | NA | 0        | \$           |
|              | BANK OF AMERICA, N.A.                    | 46         | \$9,348,183.64         | 0.56%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CAPITAL ONE, NATIONAL ASSOCIATION        | 2          | \$308,371.55           | 0.02%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CITIMORTGAGE, INC.                       | 75         | \$17,023,384.45        | 1.02%       | 0        | \$0.00        | NA | 0        | \$           |
|              | COLONIAL SAVINGS FA                      | 37         | \$8,274,177.34         | 0.49%       | 0        | \$0.00        | NA | 0        | \$           |
|              | COMPASS BANK                             | 1          | \$311,137.33           | 0.02%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FIFTH THIRD BANK                         | 115        | \$20,479,957.49        | 1.22%       | 1        | \$111,727.44  | NA | 1        | \$111,727.44 |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 8          | \$1,300,864.00         | 0.08%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24         | \$4,107,970.96         | 0.25%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 6          | \$853,295.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FREEDOM MORTGAGE CORP.                   | 2          | \$704,900.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$           |
|              | GATEWAY MORTGAGE GROUP LLC               | 5          | \$812,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$           |
|              | GMAC MORTGAGE, LLC                       | 65         | \$13,390,014.24        | 0.8%        | 0        | \$0.00        | NA | 0        | \$           |
|              |  | 3          | \$432,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$           |

|  |   |       |                  |        |   |             |    |   |    |
|--|---|-------|------------------|--------|---|-------------|----|---|----|
|  | GUARANTY BANK<br>F.S.B.                         |       |                  |        |   |             |    |   |    |
|  | HOMESTREET BANK                                 | 9     | \$1,323,600.00   | 0.08%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 12    | \$3,071,768.25   | 0.18%  | 0 | \$0.00      | NA | 0 | \$ |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1,811 | \$288,852,074.09 | 17.24% | 0 | \$0.00      | NA | 0 | \$ |
|  | METLIFE BANK, NA                                | 30    | \$6,509,195.45   | 0.39%  | 0 | \$0.00      | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.                         | 1     | \$220,000.00     | 0.01%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE, LLC                     | 6     | \$948,190.07     | 0.06%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 13    | \$1,567,939.08   | 0.09%  | 0 | \$0.00      | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                     | 282   | \$57,016,602.38  | 3.4%   | 0 | \$0.00      | NA | 0 | \$ |
|  | PNC BANK, N.A.                                  | 2     | \$529,500.00     | 0.03%  | 0 | \$0.00      | NA | 0 | \$ |
|  | PROSPECT<br>MORTGAGE, LLC                       | 36    | \$10,098,121.00  | 0.6%   | 0 | \$0.00      | NA | 0 | \$ |
|  | QUICKEN LOANS<br>INC.                           | 421   | \$95,790,882.59  | 5.72%  | 0 | \$0.00      | NA | 0 | \$ |
|  | RBC BANK (USA)                                  | 4     | \$403,948.90     | 0.02%  | 0 | \$0.00      | NA | 0 | \$ |
|  | RBS CITIZENS, NA                                | 120   | \$23,389,929.74  | 1.4%   | 0 | \$0.00      | NA | 0 | \$ |
|  | REGIONS BANK                                    | 1     | \$409,800.00     | 0.02%  | 0 | \$0.00      | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 16    | \$4,137,400.00   | 0.25%  | 0 | \$0.00      | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB                         | 3     | \$794,745.94     | 0.05%  | 0 | \$0.00      | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                        | 19    | \$4,172,145.00   | 0.25%  | 0 | \$0.00      | NA | 0 | \$ |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION            | 2     | \$601,900.00     | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                       | 37    | \$7,585,445.39   | 0.45%  | 0 | \$0.00      | NA | 0 | \$ |
|  | SWBC MORTGAGE                                   | 7     | \$1,665,530.00   | 0.1%   | 0 | \$0.00      | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 32    | \$4,962,776.69   | 0.3%   | 0 | \$0.00      | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                      | 6     | \$1,035,576.26   | 0.06%  | 0 | \$0.00      | NA | 0 | \$ |
|  | WELLS FARGO<br>BANK, N.A.                       | 1,342 | \$311,409,331.75 | 18.59% | 0 | \$0.00      | NA | 0 | \$ |
|  | Unavailable                                     | 3,204 | \$770,997,109.41 | 46.03% | 1 | \$76,121.13 | NA | 0 | \$ |

|              |  |              |                         |                           |             |                     |                     |          |           |                 |
|--------------|--|--------------|-------------------------|---------------------------|-------------|---------------------|---------------------|----------|-----------|-----------------|
| <b>Total</b> |  |              | <b>7,806</b>            | <b>\$1,675,016,816.00</b> | <b>100%</b> | <b>2</b>            | <b>\$187,848.57</b> |          | <b>1</b>  | <b>\$111,72</b> |
| 31417Y7J0    | BANK OF AMERICA, N.A.                                | 10           | \$5,307,452.41          | 0.8%                      | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5            | \$2,349,000.00          | 0.36%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | HOMESTREET BANK                                      | 12           | \$6,519,657.47          | 0.99%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | METLIFE BANK, NA                                     | 18           | \$10,375,319.00         | 1.57%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$1,572,500.00          | 0.24%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$491,322.15            | 0.07%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | ONEWEST BANK, FSB                                    | 4            | \$2,182,900.00          | 0.33%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | PHH MORTGAGE CORPORATION                             | 68           | \$36,616,458.24         | 5.55%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | PNC BANK, N.A.                                       | 22           | \$11,538,359.72         | 1.75%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | QUICKEN LOANS INC.                                   | 180          | \$93,162,303.19         | 14.11%                    | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | STERLING SAVINGS BANK                                | 42           | \$23,495,822.83         | 3.56%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | WELLS FARGO BANK, N.A.                               | 78           | \$41,418,238.90         | 6.27%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | Unavailable  | 764          | \$425,310,629.91        | 64.4%                     | 1           | \$475,589.02        | NA                  | 0        | \$        |                 |
| <b>Total</b> |  | <b>1,207</b> | <b>\$660,339,963.82</b> | <b>100%</b>               | <b>1</b>    | <b>\$475,589.02</b> |                     | <b>0</b> | <b>\$</b> |                 |
| 31417Y7K7    | CITIMORTGAGE, INC.                                   | 12           | \$2,950,298.98          | 4.58%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | FIFTH THIRD BANK                                     | 17           | \$3,120,381.06          | 4.85%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3            | \$701,439.00            | 1.09%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 101          | \$23,074,954.99         | 35.84%                    | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | METLIFE BANK, NA                                     | 3            | \$522,607.87            | 0.81%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | NATIONSTAR MORTGAGE, LLC                             | 7            | \$1,626,982.61          | 2.53%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | ONEWEST BANK, FSB                                    | 2            | \$471,580.68            | 0.73%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | PHH MORTGAGE CORPORATION                             | 34           | \$8,579,443.41          | 13.33%                    | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | PNC BANK, N.A.                                       | 2            | \$273,233.10            | 0.42%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | QUICKEN LOANS INC.                                   | 61           | \$15,052,074.18         | 23.38%                    | 0           | \$0.00              | NA                  | 0        | \$        |                 |
|              | STERLING SAVINGS                                     | 1            | \$166,910.00            | 0.26%                     | 0           | \$0.00              | NA                  | 0        | \$        |                 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK   |            |                        |             |          |               |    |          |
|              |  | U.S. BANK N.A.                                       | 7          | \$1,156,336.53         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$6,679,465.21         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$64,375,707.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417Y7L5    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$1,024,222.22         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 3          | \$2,050,800.00         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 6          | \$3,400,680.26         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,061,000.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 1          | \$823,956.58           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ONEWEST BANK, FSB                                    | 2          | \$1,412,995.99         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 14         | \$6,423,500.70         | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                                       | 10         | \$5,202,539.04         | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 9          | \$4,674,176.37         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK                                | 3          | \$1,768,687.28         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$14,696,046.25        | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$42,538,604.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417Y7M3    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$1,442,487.64         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 163        | \$37,821,727.44        | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 7          | \$1,195,087.62         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 658        | \$141,601,948.17       | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 3          | \$574,386.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$643,352.47           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 116        | \$28,423,325.94        | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | ONEWEST BANK, FSB                                    | 10         | \$2,894,561.22         | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PENNYMAC LOAN SERVICES, LLC               | 4            | \$668,969.38            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 32           | \$7,114,026.28          | 2.73%       | 1        | \$306,029.04        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 63           | \$13,264,152.15         | 5.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                        | 73           | \$17,829,558.94         | 6.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                     | 2            | \$527,356.82            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 29           | \$6,890,935.68          | 2.64%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$260,891,875.75</b> | <b>100%</b> | <b>1</b> | <b>\$306,029.04</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31418AA24    | EVERBANK                                  | 9            | \$655,784.52            | 9.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$152,290.00            | 2.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45           | \$3,200,699.04          | 46.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$128,800.00            | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC BANK (USA)                            | 2            | \$110,914.31            | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK                              | 3            | \$113,319.38            | 1.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 3            | \$142,863.15            | 2.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 23           | \$2,336,171.50          | 34.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>    | <b>\$6,840,841.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31418AA32    | PNC BANK, N.A.                            | 3            | \$1,510,235.18          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>     | <b>\$1,510,235.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31418AAC2    | BANK OF AMERICA, N.A.                     | 7            | \$3,557,873.00          | 4.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 11           | \$7,259,242.19          | 8.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 4            | \$2,572,661.58          | 3.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                    | 3            | \$2,115,250.00          | 2.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                        | 15           | \$8,553,442.01          | 10.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 101          | \$58,468,883.67         | 70.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>141</b>   | <b>\$82,527,352.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31418AAE8    | 1ST SOURCE BANK                           | 3            | \$438,967.52            | 0.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1            | \$68,800.00             | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |    |                 |        |   |        |    |   |    |
|--|--|----|-----------------|--------|---|--------|----|---|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$626,500.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                                | 4  | \$847,671.98    | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                               | 2  | \$196,390.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                               | 3  | \$571,200.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC                           | 20 | \$3,829,590.00  | 5.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 8  | \$1,927,961.99  | 3%     | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION                         | 3  | \$538,300.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 15 | \$3,115,414.59  | 4.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                                     | 4  | \$376,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 3  | \$295,289.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 47 | \$11,914,555.60 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,535,281.00  | 3.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                             | 6  | \$2,005,757.32  | 3.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 7  | \$941,324.89    | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4  | \$576,393.53    | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                       | 6  | \$1,159,662.46  | 1.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 18 | \$3,171,370.00  | 4.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 15 | \$2,949,409.65  | 4.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                       | 4  | \$736,066.42    | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                              | 10 | \$1,687,860.43  | 2.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$999,749.82    | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY NATIONAL BANK                      |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 119        | \$22,690,678.63        | 35.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>319</b> | <b>\$64,200,794.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAF5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$51,642.18            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 22         | \$3,851,087.06         | 3.8%        | 1        | \$271,886.26  | NA | 0        | \$        |
|              | COMPASS BANK                              | 18         | \$3,139,024.52         | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$405,065.80           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$656,425.23           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465        | \$42,378,496.86        | 41.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$78,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                  | 4          | \$488,664.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$317,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$74,373.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 54         | \$6,596,539.75         | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                        | 89         | \$12,242,882.37        | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                            | 5          | \$681,924.28           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 41         | \$3,865,585.63         | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 18         | \$1,299,980.27         | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                     | 2          | \$174,213.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 16         | \$2,181,743.80         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 15         | \$1,581,205.21         | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$520,313.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                            | 5          | \$415,056.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WELLS FARGO BANK, N.A.                               | 12         | \$2,941,596.86          | 2.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 136        | \$17,315,661.46         | 17.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>923</b> | <b>\$101,370,982.50</b> | <b>100%</b> | <b>1</b> | <b>\$271,886.26</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31418AAG3    | BANK OF AMERICA, N.A.                                | 26         | \$12,934,324.94         | 19.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 7          | \$4,294,693.80          | 6.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 1          | \$630,000.00            | 0.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$3,582,407.23          | 5.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 29         | \$15,599,887.34         | 23.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 3          | \$1,496,447.91          | 2.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 48         | \$26,687,485.79         | 40.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$65,225,247.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31418AAH1    | 1ST SOURCE BANK                                      | 15         | \$3,382,285.58          | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 6          | \$1,247,369.63          | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EVERBANK   | 4          | \$671,918.34            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 2          | \$252,644.50            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 25         | \$6,186,370.00          | 2.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                                  | 7          | \$1,793,200.00          | 0.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                               | 18         | \$4,811,396.00          | 1.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 45         | \$9,190,110.00          | 3.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 22         | \$5,845,551.69          | 2.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$566,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 82         | \$22,164,653.25         | 8.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                                     | 11         | \$1,023,100.00          | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 249        | \$66,358,615.04         | 24.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27         | \$5,910,790.00          | 2.16%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.                                 | 15           | \$2,703,223.00          | 0.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16           | \$4,548,015.76          | 1.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 12           | \$1,500,890.42          | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$455,514.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PIONEER BANK   | 8            | \$1,004,872.77          | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 2            | \$413,643.43            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 32           | \$6,795,759.29          | 2.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 25           | \$5,262,903.53          | 1.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$8,043,162.24          | 2.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 1            | \$130,360.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$473,070.78            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 461          | \$112,665,987.17        | 41.2%       | 1        | \$348,884.81        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,132</b> | <b>\$273,401,406.42</b> | <b>100%</b> | <b>1</b> | <b>\$348,884.81</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31418AAJ7    | 1ST SOURCE BANK                                      | 1            | \$149,949.17            | 0.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 102          | \$22,777,883.64         | 2.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$74,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$1,283,648.38          | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 233          | \$49,152,993.64         | 4.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 4            | \$675,442.33            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COMPASS BANK   | 8            | \$1,309,735.34          | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$225,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 12           | \$1,578,788.00          | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS                             | 13           | \$2,970,706.50          | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |       |                  |        |   |        |    |   |    |
|--|--|-------|------------------|--------|---|--------|----|---|----|
|  | CORPORATION  |       |                  |        |   |        |    |   |    |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 5     | \$855,820.49     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                                   | 35    | \$7,841,634.24   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 1     | \$190,257.24     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION                         | 4     | \$1,085,000.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 5     | \$908,700.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 29    | \$4,100,359.15   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2,717 | \$388,983,222.73 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 19    | \$3,741,347.23   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5     | \$1,019,453.58   | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                             | 17    | \$2,709,300.36   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4     | \$409,536.61     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN SERVICES, LLC                          | 2     | \$553,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                             | 92    | \$17,061,077.41  | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                       | 111   | \$20,837,102.08  | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROSPECT MORTGAGE, LLC                               | 1     | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUICKEN LOANS INC.                                   | 338   | \$68,148,743.21  | 6.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                                       | 5     | \$717,465.26     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                                     | 50    | \$7,977,838.98   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 13    | \$2,118,577.47   | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5     | \$1,078,000.00   | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 9     | \$1,342,805.12   | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 9     | \$1,230,878.70   | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                           |             |          |                     |    |          |           |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STERLING SAVINGS BANK                     |              |                           |             |          |                     |    |          |           |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$303,900.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 190          | \$35,051,330.10           | 3.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE                             | 5            | \$1,312,468.03            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 26           | \$2,989,207.20            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$380,004.30              | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                            | 1            | \$231,800.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                        | 8            | \$1,298,478.17            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 923          | \$193,601,178.75          | 18.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 912          | \$184,761,405.43          | 17.87%      | 1        | \$137,135.33        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,930</b> | <b>\$1,033,178,038.84</b> | <b>100%</b> | <b>1</b> | <b>\$137,135.33</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                           |             |          |                     |    |          |           |
| 31418AAK4    | BANK OF AMERICA, N.A.                     | 550          | \$79,116,587.59           | 4.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$488,810.82              | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                         | 5            | \$811,844.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 205          | \$30,576,983.09           | 1.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 29           | \$4,624,390.59            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COMPASS BANK                              | 8            | \$1,079,188.10            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                          | 34           | \$5,098,492.51            | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9            | \$1,058,033.77            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 40           | \$5,569,150.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 20           | \$2,744,176.79            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6            | \$911,589.72              | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                    | 8            | \$833,600.00              | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP                    | 5            | \$898,150.00              | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |       |                  |       |   |              |    |   |    |
|--|--|-------|------------------|-------|---|--------------|----|---|----|
|  | LLC  |       |                  |       |   |              |    |   |    |
|  | GMAC MORTGAGE, LLC                                   | 76    | \$10,547,284.37  | 0.57% | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 12    | \$1,918,867.93   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 8     | \$1,358,522.16   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2,155 | \$260,824,724.36 | 14.1% | 1 | \$85,071.79  | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 48    | \$7,879,275.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4     | \$823,954.21     | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 5     | \$622,050.00     | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                             | 12    | \$2,299,317.37   | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 9     | \$1,157,713.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                             | 548   | \$90,162,681.49  | 4.88% | 0 | \$0.00       | NA | 0 | \$ |
|  | PNC BANK, N.A.                                       | 225   | \$33,586,956.41  | 1.82% | 0 | \$0.00       | NA | 0 | \$ |
|  | PROSPECT MORTGAGE, LLC                               | 39    | \$9,719,344.00   | 0.53% | 0 | \$0.00       | NA | 0 | \$ |
|  | QUICKEN LOANS INC.                                   | 418   | \$85,061,253.19  | 4.6%  | 1 | \$231,819.03 | NA | 0 | \$ |
|  | RBC BANK (USA)                                       | 12    | \$1,717,200.50   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | REGIONS BANK   | 73    | \$10,057,295.87  | 0.54% | 0 | \$0.00       | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15    | \$2,411,990.84   | 0.13% | 0 | \$0.00       | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 30    | \$4,189,797.37   | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                | 30    | \$5,206,037.80   | 0.28% | 0 | \$0.00       | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                       | 2     | \$454,000.00     | 0.02% | 0 | \$0.00       | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                               | 114   | \$16,647,363.00  | 0.9%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 11    | \$1,873,380.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 44    | \$5,027,946.91   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  |  | 6     | \$1,363,358.32   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |

|              |   |               |                           |             |          |                     |    |          |           |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                   |               |                           |             |          |                     |    |          |           |
|              | U.S. BANK N.A.                            | 253           | \$39,066,022.84           | 2.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 1,002         | \$190,343,141.39          | 10.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 4,945         | \$931,303,562.13          | 50.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>11,018</b> | <b>\$1,849,434,037.44</b> | <b>100%</b> | <b>2</b> | <b>\$316,890.82</b> |    | <b>0</b> | <b>\$</b> |
|              |   |               |                           |             |          |                     |    |          |           |
| 31418AAL2    | CITIMORTGAGE, INC.                        | 10            | \$2,732,437.25            | 10.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                          | 1             | \$138,000.00              | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43            | \$7,579,918.78            | 28.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 5             | \$1,171,069.01            | 4.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                  | 41            | \$8,489,512.16            | 31.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                         | 2             | \$255,765.31              | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 8             | \$1,901,464.53            | 7.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 10            | \$2,057,336.96            | 7.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                        | 7             | \$2,021,937.37            | 7.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 2             | \$334,669.61              | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b>    | <b>\$26,682,110.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |               |                           |             |          |                     |    |          |           |
| 31418AAM0    | 1ST SOURCE BANK                           | 32            | \$4,333,154.67            | 2.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                     | 82            | \$17,207,788.93           | 8.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$177,000.00              | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                         | 7             | \$1,383,250.00            | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                       | 14            | \$3,407,870.00            | 1.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                    | 2             | \$162,200.00              | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 18            | \$4,778,559.00            | 2.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 18            | \$3,724,601.00            | 1.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2             | \$475,000.00              | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 99            | \$21,185,491.36           | 10.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                          | 3             | \$504,000.00              | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 116           | \$28,239,941.53           | 14.58%      | 1        | \$123,162.09        | NA | 0        | \$        |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 2          | \$598,250.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.   | 24         | \$3,677,150.00          | 1.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 23         | \$4,342,042.00          | 2.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 2          | \$635,500.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 2          | \$254,100.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                       | 6          | \$1,169,512.00          | 0.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB   | 70         | \$10,253,805.50         | 5.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                                      | 57         | \$9,363,664.04          | 4.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 341        | \$77,794,384.22         | 40.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>921</b> | <b>\$193,667,264.25</b> | <b>100%</b> | <b>1</b> | <b>\$123,162.09</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31418AAN8    | 1ST SOURCE BANK  | 16         | \$1,467,751.87          | 2.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.  | 2          | \$361,509.80            | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                       | 6          | \$745,880.15            | 1.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$272,411.16            | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5          | \$909,750.00            | 1.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$393,500.00            | 0.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                                       | 5          | \$770,975.00            | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 15         | \$1,997,750.00          | 2.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.   | 7          | \$1,077,932.60          | 1.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 2          | \$330,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK  | 5          | \$1,246,500.00          | 1.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 5          | \$782,900.00            | 1.15%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        |            |                        |             |          |                     |    |          |           |
|              | INDEPENDENT BANK   | 6          | \$596,050.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 24         | \$5,420,845.44         | 7.95%       | 1        | \$170,391.53        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14         | \$2,728,845.96         | 4%          | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 19         | \$3,242,899.60         | 4.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 6          | \$351,850.00           | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2          | \$210,670.85           | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 1          | \$59,756.19            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 12         | \$1,822,643.96         | 2.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 10         | \$1,224,099.41         | 1.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB  | 101        | \$12,668,046.79        | 18.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3          | \$331,425.26           | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 4          | \$1,304,516.44         | 1.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 35         | \$4,369,335.81         | 6.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 147        | \$23,451,379.34        | 34.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>456</b> | <b>\$68,193,225.63</b> | <b>100%</b> | <b>1</b> | <b>\$170,391.53</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAP3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$204,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 45         | \$8,069,655.35         | 11.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | COMPASS BANK   | 5          | \$844,051.74           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10         | \$1,960,787.03         | 2.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE,<br>LLC  | 6          | \$761,106.13           | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |



|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$415,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 8          | \$1,294,388.99         | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 229        | \$28,953,109.77        | 42.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 1          | \$157,285.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$144,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$2,346,020.89         | 3.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 38         | \$6,370,679.35         | 9.26%       | 1        | \$332,774.31        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 3          | \$652,365.90           | 0.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK   | 21         | \$2,593,844.00         | 3.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 6          | \$732,231.32           | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$1,316,231.73         | 1.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,003,502.57         | 1.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 71         | \$10,957,973.33        | 15.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>476</b> | <b>\$68,776,233.10</b> | <b>100%</b> | <b>1</b> | <b>\$332,774.31</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAQ1    | 1ST SOURCE BANK                                      | 2          | \$259,200.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 5          | \$1,071,057.40         | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$192,250.00           | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$579,250.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                                  | 31         | \$10,161,200.00        | 5.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$160,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$569,480.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,244,078.00         | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 145        | \$38,983,642.56        | 22.34%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | METLIFE BANK, NA   | 43         | \$11,232,466.04         | 6.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 9          | \$1,866,345.01          | 1.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.   | 15         | \$3,286,790.00          | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 14         | \$3,167,800.21          | 1.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                    | 3          | \$501,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 2          | \$746,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PIONEER BANK   | 15         | \$2,976,300.00          | 1.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 8          | \$1,919,940.00          | 1.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                       | 25         | \$6,088,082.00          | 3.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB   | 7          | \$1,805,157.25          | 1.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 2          | \$382,638.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                                      | 18         | \$3,379,438.67          | 1.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$556,942.13            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 305        | \$82,392,360.80         | 47.19%      | 1        | \$367,066.26        | NA | 0        | \$        |
| <b>Total</b> |  | <b>673</b> | <b>\$174,521,418.07</b> | <b>100%</b> | <b>1</b> | <b>\$367,066.26</b> |    | <b>0</b> | <b>\$</b> |
| 31418AAR9    | ALLIED HOME MORTGAGE CORPORATION                             | 1          | \$152,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.  | 1          | \$207,891.69            | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1          | \$308,217.63            | 1.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                                     | 2          | \$220,154.05            | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$360,000.00            | 2.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 5          | \$783,463.94            | 4.67%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | METLIFE BANK, NA   | 12         | \$2,762,679.29         | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$541,678.40           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 4          | \$1,162,166.21         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1          | \$283,689.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 4          | \$489,795.50           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK   | 7          | \$1,000,691.09         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 3          | \$569,910.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 2          | \$337,826.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB  | 3          | \$374,556.13           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS<br>BANK   | 3          | \$388,346.13           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 8          | \$1,229,222.84         | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44         | \$5,612,289.35         | 33.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,784,577.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31418AAS7    | COMPASS BANK   | 6          | \$876,935.02           | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 1          | \$45,322.55            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 14         | \$1,505,204.42         | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$266,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 4          | \$380,950.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 7          | \$870,815.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$136,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 5          | \$1,093,999.81         | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 1          | \$71,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENNYMAC LOAN SERVICES, LLC    | 1          | \$93,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION       | 3          | \$252,553.53            | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                 | 2          | \$488,252.17            | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB           | 8          | \$919,944.76            | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK          | 4          | \$495,874.96            | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION | 1          | \$63,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$54,650.00             | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 37         | \$5,118,371.28          | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$12,732,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                |            |                         |             |          |               |    |          |           |
| 31418AAT5    | BANK OF AMERICA, N.A.          | 26         | \$13,802,540.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK               | 3          | \$1,407,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB              | 2          | \$957,823.68            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION       | 6          | \$3,468,042.49          | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.             | 4          | \$2,181,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK          | 1          | \$525,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 172        | \$95,021,528.97         | 80.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>214</b> | <b>\$117,363,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                |            |                         |             |          |               |    |          |           |
| 31418AAY4    | FIFTH THIRD BANK               | 7          | \$1,191,850.00          | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.         | 6          | \$2,055,538.00          | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,247,388.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                |            |                         |             |          |               |    |          |           |
| 31418AAZ1    | BANK OF AMERICA, N.A.          | 7          | \$1,347,905.88          | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.             | 7          | \$1,528,325.50          | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK               | 11         | \$1,660,043.44          | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC     | 1          | \$220,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                | 19         | \$3,002,500.00          | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,855,399.83          | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,614,174.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                |            |                         |             |          |               |    |          |           |
| 31418PDL6    |                                | 22         | \$4,273,525.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                        |             |          |               |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,273,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31418PDM4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 40        | \$10,997,693.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$10,997,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31418PDN2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6         | \$2,002,650.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$2,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31418UJR6    |  | PENNYMAC LOAN SERVICES, LLC      | 3         | \$1,177,500.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$1,177,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BM28    |  | POPULAR MORTGAGE, INC.           | 21        | \$2,364,055.00         | 63.62%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 9         | \$1,351,924.63         | 36.38%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,715,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BM36    |  | POPULAR MORTGAGE, INC.           | 15        | \$1,905,491.53         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,905,491.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BM44    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,036,355.91         | 93.46%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 1         | \$72,576.24            | 6.54%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,108,932.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BMG7    |  | POPULAR MORTGAGE, INC.           | 9         | \$1,619,254.00         | 88.29%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 2         | \$214,816.84           | 11.71%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,834,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BMS1    |  | POPULAR MORTGAGE, INC.           | 12        | \$1,308,386.66         | 87.52%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 1         | \$186,513.99           | 12.48%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,494,900.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |          |           |
| 31419BMZ5    |  | POPULAR MORTGAGE, INC.           | 18        | \$2,956,705.00         | 90.09%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 3         | \$325,295.92           | 9.91%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,282,000.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DDB4    | CITIMORTGAGE, INC. | 11        | \$695,690.15          | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$867,848.98          | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,563,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDC2    | CITIMORTGAGE, INC. | 7         | \$696,740.17          | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33        | \$3,314,379.36        | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b> | <b>\$4,011,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDD0    | CITIMORTGAGE, INC. | 7         | \$837,152.07          | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26        | \$3,114,395.22        | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,951,547.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDE8    | CITIMORTGAGE, INC. | 26        | \$3,594,165.82        | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33        | \$4,586,761.21        | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b> | <b>\$8,180,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDF5    | CITIMORTGAGE, INC. | 9         | \$1,448,273.03        | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31        | \$5,047,268.51        | 77.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,495,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDG3    | CITIMORTGAGE, INC. | 5         | \$1,376,909.27        | 81.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$317,000.00          | 18.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,693,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDH1    | CITIMORTGAGE, INC. | 6         | \$412,876.90          | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26        | \$1,698,326.92        | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,111,203.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDJ7    | CITIMORTGAGE, INC. | 4         | \$389,584.92          | 20.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15        | \$1,474,625.73        | 79.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,864,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDK4    | CITIMORTGAGE, INC. | 3         | \$408,478.50          | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16        | \$2,096,315.08        | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,504,793.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDL2    | CITIMORTGAGE, INC. | 3         | \$513,125.87          | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9         | \$1,451,013.18        | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,964,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDM0    | CITIMORTGAGE, INC. | 8         | \$2,669,779.54        | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13        | \$3,881,436.90        | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,551,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DDN8    |  | Unavailable                      | 14         | \$3,711,310.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,711,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDP3    |  | CITIMORTGAGE, INC.               | 1          | \$253,000.00            | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$1,401,556.61          | 84.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,654,556.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDQ1    |  | CITIMORTGAGE, INC.               | 9          | \$2,865,117.85          | 35.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$5,272,177.56          | 64.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$8,137,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDR9    |  | CITIMORTGAGE, INC.               | 19         | \$5,054,792.83          | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 23         | \$6,735,656.40          | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$11,790,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDS7    |  | CITIMORTGAGE, INC.               | 1          | \$325,870.45            | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4          | \$845,410.36            | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,171,280.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDT5    |  | CITIMORTGAGE, INC.               | 9          | \$1,986,804.31          | 53.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$1,733,177.96          | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,719,982.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDU2    |  | CITIMORTGAGE, INC.               | 19         | \$5,024,733.26          | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 384        | \$126,975,492.69        | 96.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>403</b> | <b>\$132,000,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDV0    |  | CITIMORTGAGE, INC.               | 65         | \$17,378,852.82         | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 430        | \$139,323,373.62        | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>495</b> | <b>\$156,702,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419DDW8    |  | CITIMORTGAGE, INC.               | 20         | \$6,455,351.63          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 484        | \$149,696,771.50        | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>504</b> | <b>\$156,152,123.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419LAX1    |  | HOME BANC N.A.                   | 5          | \$837,006.92            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$837,006.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419LBC6    |  | PENNYMAC LOAN SERVICES, LLC      | 6          | \$1,059,587.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,059,587.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NJ59    |  | M & T REALTY CAPITAL CORPORATION | 1          | \$9,572,998.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$9,572,998.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NMR7    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$2,427,103.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,427,103.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NMT3    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,023,496.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,023,496.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NNE5    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,896,945.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,896,945.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP29    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, 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> | <b>\$</b> |
| 31419NP37    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$6,790,210.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,790,210.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP45    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$10,254,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP52    | WASHINGTON<br>MUTUAL BANK                      | 1        | \$906,774.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$906,774.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP60    | WASHINGTON<br>MUTUAL BANK                      | 1        | \$990,515.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$990,515.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP78    | WASHINGTON<br>MUTUAL BANK                      | 1        | \$1,405,655.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,405,655.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NP86    | WASHINGTON<br>MUTUAL BANK                      | 1        | \$1,013,896.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,013,896.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NP94    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,664,232.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,664,232.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPC7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPX1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$814,553.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$814,553.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPY9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$1,580,712.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,580,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NPZ6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$7,226,864.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,226,864.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQ28    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,379,395.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,379,395.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQ36    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,244,754.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,244,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQ44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,186,932.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,186,932.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQ51    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$479,427.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,427.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQ77    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,087,579.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,087,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQ85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,038,471.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,038,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQ93    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,365,271.66        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,271.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQA0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,387,361.80        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,387,361.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQB8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,744,845.06        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,744,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQC6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$2,465,056.08        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,056.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQD4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,921,683.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,921,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQE2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,738,115.75        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,738,115.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQF9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,636,537.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,636,537.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQG7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQH5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$476,485.78          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,485.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQJ1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$907,689.74          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$907,689.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NQK8    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,900,082.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,900,082.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQL6    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,001,266.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,001,266.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQM4    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,826,191.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,826,191.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQN2    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$951,802.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$951,802.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQP7    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$936,494.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$936,494.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQQ5    | WASHINGTON<br>MUTUAL BANK                  | 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> | <b>\$</b> |
| 31419NQR3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$580,785.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$580,785.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQS1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$462,817.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$462,817.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQT9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$920,760.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$920,760.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQU6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$904,436.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NQU4    | GREYSTONE<br>SERVICING                     | 1        | \$4,087,936.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION INC.                              |          |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,087,936.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQW2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,497.28        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,497.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,626,375.19        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,626,375.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,510,866.56        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,510,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NQZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,019,417.13        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,019,417.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR27    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$950,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR35    |  | PNC ARCS LLC                                  | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR43    |  | PNC ARCS LLC                                  | 1        | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR50    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,897,959.54        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,897,959.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR68    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$3,456,408.07        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,456,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR76    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,325,063.44        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,325,063.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR84    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,518,481.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,518,481.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NR92    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$37,772,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,772,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRB7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,041,810.24         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,041,810.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRC5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,062,056.65         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,062,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRD3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,625,224.02         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,224.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRE1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,226,023.46         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,226,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRF8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRG6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRH4    |  | CWCAPITAL                              | 1        | \$4,606,547.41         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,606,547.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NRJ0    |  | CWCAPITAL                              | 1        | \$3,949,644.88         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,949,644.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NRK7    | RED MORTGAGE<br>CAPITAL, INC.                | 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> | <b>\$</b> |
| 31419NRL5    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$979,243.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$979,243.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRM3    | PNC ARCS LLC                                 | 1        | \$1,235,017.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,235,017.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRN1    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,445,627.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,445,627.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRP6    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,525,760.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,525,760.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRQ4    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,219,257.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,219,257.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRR2    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$707,274.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$707,274.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRS0    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,486,113.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,486,113.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRT8    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,877,877.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,877,877.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRU5    | PNC ARCS LLC                                 | 1        | \$1,401,646.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,401,646.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRV3    | PNC ARCS LLC                                 | 1        | \$914,324.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$914,324.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRW1    |  | PNC ARCS LLC                           | 1        | \$2,149,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRX9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,394,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRY7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$960,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NRZ4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,168,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,168,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS26    |  | WASHINGTON MUTUAL BANK                 | 1        | \$549,688.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$549,688.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS34    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,133,836.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,133,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS42    |  | WASHINGTON MUTUAL BANK                 | 1        | \$940,467.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$940,467.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS59    |  | WASHINGTON MUTUAL BANK                 | 1        | \$965,272.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,272.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS67    |  | WASHINGTON MUTUAL BANK, FA             | 1        | \$547,078.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$547,078.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS75    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,603,371.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,603,371.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NS83    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,265,898.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,898.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NS91    | WASHINGTON<br>MUTUAL BANK                      | 1        | \$969,842.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$969,842.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSA8    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSB6    | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$4,269,778.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,269,778.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSC4    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$4,075,790.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,075,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSD2    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$4,451,765.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,451,765.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSE0    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$22,765,089.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,765,089.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSF7    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$5,807,051.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,807,051.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSG5    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$5,223,113.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,223,113.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSH3    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$11,738,958.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,738,958.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSJ9    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,765,462.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,765,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSK6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,313,672.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,313,672.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSL4    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$8,876,127.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,876,127.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSM2    |  | WELLS FARGO BANK N.A.                    | 1        | \$3,013,545.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,013,545.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSN0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$11,627,716.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,627,716.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSP5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSQ3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 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> | <b>\$</b> |
| 31419NSR1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$2,508,474.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,508,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NSS9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$615,311.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$615,311.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NST7    |  | WACHOVIA MULTIFAMILY 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> | <b>\$</b> |
| 31419NSU4    |  |  | 1        | \$5,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NSV2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$12,854,261.23        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,854,261.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NSW0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,318,094.04         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,318,094.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NSX8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,279,956.19         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,279,956.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NSY6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$905,730.56           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$905,730.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NSZ3    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$952,828.98           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$952,828.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NT25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$931,487.84           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$931,487.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NT33    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,211,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NT41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NT58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31419NT66    |  |  | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NT74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$865,329.59          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$865,329.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NT82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$932,029.92          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$932,029.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NT90    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$944,706.83          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$944,706.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTA7    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$1,533,637.91        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,533,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTB5    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$472,803.14          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$472,803.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTC3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$974,202.05          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$974,202.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTD1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$853,848.36          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$853,848.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTE9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$470,825.95          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$470,825.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTF6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$376,660.89          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$376,660.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTG4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$997,178.05          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$997,178.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                           |          |                       |             |          |               |    |          |           |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NTH2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,238,242.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,238,242.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTJ8    | WASHINGTON<br>MUTUAL BANK | 1        | \$470,583.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$470,583.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTK5    | WASHINGTON<br>MUTUAL BANK | 1        | \$986,437.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$986,437.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTL3    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,031,472.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,031,472.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTM1    | WASHINGTON<br>MUTUAL BANK | 1        | \$921,050.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$921,050.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTN9    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTP4    | WASHINGTON<br>MUTUAL BANK | 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> | <b>\$</b> |
| 31419NTQ2    | WASHINGTON<br>MUTUAL BANK | 1        | \$952,230.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$952,230.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTR0    | WASHINGTON<br>MUTUAL BANK | 1        | \$889,378.42          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$889,378.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTS8    | WASHINGTON<br>MUTUAL BANK | 1        | \$954,548.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$954,548.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTT6    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,041,847.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,041,847.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NTU3    | WASHINGTON<br>MUTUAL BANK | 1        | \$949,069.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$949,069.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTV1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,889,381.15         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,889,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTW9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$863,085.02           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$863,085.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTX7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$970,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$970,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTY5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$3,354,282.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,354,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NTZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,167,085.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,167,085.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU23    |  | CWCAPITAL                                  | 1        | \$5,485,397.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,485,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU31    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU49    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU56    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$976,378.97           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$976,378.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU64    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NU72    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$3,086,820.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,086,820.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NU80    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$5,432,109.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,432,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NU98    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$39,498,220.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,498,220.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUA5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$941,709.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,709.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUB3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,120,609.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,609.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$866,862.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$866,862.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$941,709.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,709.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$904,436.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,436.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$935,490.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$935,490.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,073,269.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,073,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$869,503.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$869,503.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NUJ6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,150,980.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUK3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,027,373.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,027,373.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUL1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,178,981.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,178,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUM9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$989,435.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$989,435.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUN7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$861,829.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$861,829.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUP2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$947,152.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$947,152.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUQ0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$983,655.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$983,655.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUR8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,411,742.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,411,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUS6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,148,296.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,148,296.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NUT4    |  | 1        | \$955,572.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$955,572.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUU1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,577,938.16        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,577,938.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUV9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$953,649.64          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$953,649.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUW7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$972,897.73          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$972,897.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUX5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,115,000.69        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,115,000.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,099,211.65        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,099,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NUZ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$925,639.76          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,639.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NV22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,106,548.98        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,106,548.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NV30    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,099,271.90        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,099,271.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NV48    |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$14,065,849.29       | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  | MORTGAGE, INC.                         |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,065,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVA4    |  | PNC ARCS LLC                           | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVB2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,409,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,409,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVC0    |  | PNC ARCS LLC                           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVD8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
| 31419NVE6    |  | PNC ARCS LLC                           | 1        | \$1,238,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVF3    |  | PNC ARCS LLC                           | 1        | \$1,794,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,794,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVG1    |  | PNC ARCS LLC                           | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVH9    |  | PNC ARCS LLC                           | 1        | \$3,035,143.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,035,143.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVJ5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVK2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,489,769.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,489,769.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31419NVL0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,267,854.09         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,854.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NVM8    |  | PNC ARCS LLC                             | 1        | \$1,067,415.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,067,415.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVN6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$642,357.73           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$642,357.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVP1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,186,209.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,186,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVQ9    |  | PNC ARCS LLC                             | 1        | \$1,334,535.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,334,535.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVR7    |  | PNC ARCS LLC                             | 1        | \$2,984,432.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,984,432.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVS5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,128,852.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,128,852.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVT3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,062,835.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,062,835.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVU0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$9,689,805.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,689,805.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVV8    |  | PNC ARCS LLC                             | 1        | \$1,305,413.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,305,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVW6    |  | PNC ARCS LLC                             | 1        | \$1,352,802.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,352,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVX4    |  | PNC ARCS LLC                             | 1        | \$1,011,304.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,011,304.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419NVY2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$23,400,421.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,400,421.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NVZ9    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC             | 1         | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AS20    | Unavailable  | 1         | \$153,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$153,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASR5    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 12        | \$2,432,364.86        | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 5         | \$1,534,737.48        | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4         | \$1,022,158.07        | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,989,260.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASS3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$515,773.53          | 50.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$272,600.00          | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,750.00          | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,017,123.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AST1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$241,162.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$144,000.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$612,462.22          | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$997,624.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASU8    | WELLS FARGO BANK, N.A.                               | 3         | \$710,112.39          | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$3,927,762.13        | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,637,874.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASV6    | Unavailable  | 7         | \$1,478,298.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,478,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31421ASW4    | WELLS FARGO BANK, N.A.               | 4         | \$766,818.77           | 63.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3         | \$446,719.56           | 36.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,213,538.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASX2    | WELLS FARGO BANK, N.A.               | 5         | \$923,188.75           | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7         | \$1,307,280.23         | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,230,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASY0    | WELLS FARGO BANK, N.A.               | 5         | \$960,923.14           | 32.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10        | \$1,980,682.14         | 67.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,941,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ASZ7    | Unavailable                          | 5         | \$1,001,048.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,001,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381R5X8    | WALKER & DUNLOP, LLC                 | 1         | \$8,889,907.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$8,889,907.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHQ0    | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHR8    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHS6    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RSG0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RWB6    | WALKER & DUNLOP, LLC                 | 1         | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RZY3    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381S2X9    |  | NCB, FSB                                 | 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> | <b>\$</b> |
| 31381S4T6    |  | DOUGHERTY<br>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> | <b>\$</b> |
| 31381SAU6    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$7,048,513.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,048,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAV4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$9,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAW2    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$21,596,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAX0    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAY8    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$20,252,615.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,252,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SAZ5    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,496,933.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,496,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SB43    |  | 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> | <b>\$</b> |
| 31381SBG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SBM3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SBS0    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,594,505.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,594,505.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SBT8    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$10,971,669.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,971,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SBU5    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,083,638.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,083,638.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SBV3    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SBW1    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SCD2    | WELLS FARGO BANK<br>N.A.                 | 1        | \$18,478,587.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,478,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SCJ9    | WELLS FARGO BANK<br>N.A.                 | 1        | \$36,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$36,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SDJ8    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,997,690.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,997,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SEF5    | WALKER & DUNLOP,<br>LLC                  | 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> | <b>\$</b> |
| 31381SER9    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 3        | \$22,063,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$22,063,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |          |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SFC1    | WALKER & DUNLOP, LLC                 | 1        | \$734,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SFM9    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SG55    | BEECH STREET CAPITAL, LLC            | 1        | \$1,393,686.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,393,686.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SGW6    | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,157,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SH54    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHA3    | BERKADIA COMMERCIAL MORTGAGE 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> | <b>\$</b> |
| 31381SHH8    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,212,527.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,212,527.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHS4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,745,958.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,745,958.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHW5    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$12,710,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SHX3    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,472,231.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,472,231.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SJ37    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$21,227,152.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,227,152.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJ45    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$3,469,292.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,469,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJ60    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$3,843,336.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,843,336.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJA1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$12,908,287.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,908,287.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJB9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$3,595,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,595,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJG8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJH6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$30,288,992.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,288,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJP8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$5,991,867.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,991,867.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJU7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,721,987.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,721,987.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SJX1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SK35    |  | NCB, FSB                                 | 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>\$</b> |
| 31381SK92    |  | WALKER & DUNLOP, LLC                     | 1        | \$5,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKC5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKD3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,402,365.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,402,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKE1    |  | ALLIANT 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>\$</b> |
| 31381SKF8    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKJ0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$909,035.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$909,035.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKS0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$33,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SKU5    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 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> | <b>\$</b> |
| 31381SKW1    |  | BEECH STREET CAPITAL, LLC                | 1        | \$2,397,509.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SL26    |  |  | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                         |             |          |               |          |           |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | WELLS FARGO BANK<br>N.A.                      |          |                         |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SL59    |  | NCB, FSB                                      | 1        | \$2,750,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
| 31381SLC4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$799,167.76            | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$799,167.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLJ9    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$12,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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> | <b>\$</b> |
| 31381SLS9    |  | PILLAR<br>MULTIFAMILY, LLC                    | 6        | \$174,716,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$174,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,494,419.16          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,494,419.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLU4    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$31,959,602.08         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,959,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,698,206.21          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,206.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SLX8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$3,496,094.39          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,496,094.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SM33    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$36,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SM41    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SM66    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,735,057.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,735,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SM82    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$24,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SM90    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$15,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMJ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 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> | <b>\$</b> |
| 31381SMK5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,495,639.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,495,639.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SML3    |  | ARBOR<br>COMMERCIAL<br>FUNDING 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> | <b>\$</b> |
| 31381SMM1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMS8    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SMZ2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$15,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SN65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 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>\$</b> |
| 31381SN73    |  | 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> | <b>\$</b> |
| 31381SN99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$748,783.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$748,783.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNA6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SND0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNE8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,993,034.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,993,034.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNK4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNM0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 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> | <b>\$</b> |
| 31381SNQ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$21,349,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,349,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SNR9    |  |   | 1        | \$1,188,345.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                         |             |          |               |          |           |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION |          |                         |             |          |               |          |           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,188,345.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SNT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$1,746,187.63          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,746,187.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SNV0    |  | BEECH STREET<br>CAPITAL, LLC         | 2        | \$12,523,925.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$12,523,925.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SNX6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$7,641,502.73          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,641,502.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SNZ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.    | 1        | \$105,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SP22    |  | WELLS FARGO BANK<br>N.A.             | 1        | \$6,750,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SP48    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$16,180,907.50         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,180,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SP55    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$2,971,846.02          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,971,846.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SP71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$8,016,106.75          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,016,106.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SPA4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$2,547,161.03          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,547,161.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SPB2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 3        | \$3,918,292.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,918,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPC0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,580,906.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,580,906.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPH9    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPJ5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$5,967,685.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,967,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPP1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,643,357.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,643,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$14,898,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,898,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPT3    |  | PILLAR<br>MULTIFAMILY, LLC                | 1        | \$26,364,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,364,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPU0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 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> | <b>\$</b> |
| 31381SPV8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$4,694,815.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,694,815.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPW6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SPX4    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,893,137.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,893,137.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPY2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,391,334.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,391,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SPZ9    | 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> | <b>\$</b> |
| 31381SQ21    | FREMONT BANK                             | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQ39    | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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> | <b>\$</b> |
| 31381SQ54    | 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> | <b>\$</b> |
| 31381SQ70    | GREYSTONE SERVICING CORPORATION INC.     | 2        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQB1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQC9    | Unavailable                              | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQD7    | HOMESTREET CAPITAL CORPORATION           | 2        | \$8,843,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$8,843,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQJ4    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,859,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SQK1    | WELLS FARGO BANK<br>N.A.                 | 1        | \$6,237,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,237,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQL9    | BEECH STREET<br>CAPITAL, LLC             | 1        | \$19,826,075.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,826,075.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQT2    | BEECH STREET<br>CAPITAL, LLC             | 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> | <b>\$</b> |
| 31381SQU9    | WELLS FARGO BANK<br>N.A.                 | 1        | \$21,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SQV7    | WELLS FARGO BANK<br>N.A.                 | 1        | \$28,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SR95    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, 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> | <b>\$</b> |
| 31381SRA2    | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SRB0    | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SRH7    | NCB, FSB                                 | 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>\$</b> |
| 31381SRL8    | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SRU8    | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SS29    | GREYSTONE<br>SERVICING                   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |          |                        |             |          |               |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |          |           |
| <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>\$</b> |
| 31381SS37    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SS60    |  | BEECH STREET CAPITAL, LLC            | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SS78    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$884,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$884,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SSA1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SSG8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,055,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SSH6    |  | CWCAPITAL                            | 1        | \$18,946,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SSK9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SSN3    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SST0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SSZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381ST28    |  | NCB, FSB                             | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STG7    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STJ1    |  | FREMONT BANK                           | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STK8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STL6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,162,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STM4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STN2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STR3    |  | CWCAPITAL                              | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STS1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STT9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381STU6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381STV4    |  | NCB, FSB                               | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381STX0    |  | 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> | <b>\$</b> |
| 31381STY8    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381STZ5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SU26    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SU59    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$28,346,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUC4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$33,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUD2    |  | NCB, FSB                                     | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUG5    |  | NCB, FSB                                     | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUH3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 6        | \$56,433,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$56,433,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUM2    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,216,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SUV2    |  | 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> | <b>\$</b> |
| 31381SUY6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SUZ3    |  | WELLS FARGO BANK N.A.                    | 1        | \$32,704,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,704,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SV25    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SV41    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SV82    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SV90    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381SVA7    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$23,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SVB5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SVF6    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381SVH2    |  | Unavailable                              | 1        | \$80,141,600.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,141,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SVJ8    |  | Unavailable                                | 1        | \$34,346,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,346,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SVP4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$2,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SVQ2    |  | NCB, FSB                                   | 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> | <b>\$</b> |
| 31381SVR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SVS8    |  | DOUGHERTY<br>MORTGAGE, 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> | <b>\$</b> |
| 31381SVU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SVX7    |  | NCB, FSB                                   | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SVY5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SW57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$550,256.84           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,256.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SWC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SWK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,119,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,119,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWL2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,822,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWN8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$8,431,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWP3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWQ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,758,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWR9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$6,454,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,454,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SWS7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SX23    |  | CWCAPITAL                                    | 1        | \$5,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SX72    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381SXG2    |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$77,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE, INC.                               |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$77,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SXL1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,291,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SXQ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SXR8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SXZ0    |  | CWCAPITAL                                    | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY30    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY48    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY63    |  | NCB, FSB                                     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY71    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY89    |  | NCB, FSB                                     | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SY97    |  | NCB, FSB                                     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381SYD8    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SYK2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1          | \$1,010,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,010,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SYN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1          | \$657,015.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$657,015.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SZ70    |  | DOUGHERTY MORTGAGE, 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> | <b>\$</b> |
| 31381SZ88    |  | DOUGHERTY MORTGAGE, LLC             | 1          | \$8,243,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$8,243,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381SZN5    |  | DOUGHERTY 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> | <b>\$</b> |
| 3138A23H0    |  | STERLING SAVINGS BANK               | 110        | \$26,712,092.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$26,712,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23J6    |  | STERLING SAVINGS BANK               | 13         | \$1,156,449.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,156,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23K3    |  | STERLING SAVINGS BANK               | 17         | \$2,225,058.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,225,058.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23L1    |  | STERLING SAVINGS BANK               | 81         | \$23,632,511.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$23,632,511.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23M9    |  | STERLING SAVINGS BANK               | 14         | \$1,413,953.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,413,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24N6    |  | Unavailable                         | 6          | \$1,288,243.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,288,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24P1    |  | Unavailable                         | 9          | \$1,765,751.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,765,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A24Q9    | Unavailable  | 37        | \$8,859,015.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,859,015.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3EF0    | Unavailable  | 16        | \$4,650,255.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,650,255.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3EG8    | Unavailable  | 17        | \$4,425,326.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,425,326.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3EH6    | Unavailable  | 17        | \$4,428,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,428,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3EJ2    | Unavailable  | 19        | \$5,201,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,201,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65C0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,190,009.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,190,009.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65D8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,623,116.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,623,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65E6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$1,476,602.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,476,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65F3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,188,069.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,188,069.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65G1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$3,004,439.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,004,439.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A65H9    |  | 11        | \$1,109,445.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,109,445.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A6N48    |  | STERLING SAVINGS BANK                                   | 18        | \$1,493,485.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,493,485.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A6N55    |  | STERLING SAVINGS BANK                                   | 17        | \$2,295,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A6N63    |  | STERLING SAVINGS BANK                                   | 54        | \$13,956,676.66        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$13,956,676.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A6N71    |  | STERLING SAVINGS BANK                                   | 22        | \$4,629,931.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,629,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A83E4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 4         | \$1,144,742.40         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,144,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A83G9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 6         | \$1,936,051.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,936,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A83H7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 13        | \$1,698,860.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,698,860.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A83J3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 10        | \$1,642,960.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,642,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138A9P73    |  | RBC BANK (USA)  | 117       | \$23,378,235.83        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                |            |                        |             |          |               |    |          |           |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                | <b>117</b> | <b>\$23,378,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9P81    |  | RBC BANK (USA) | 106        | \$20,342,194.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>106</b> | <b>\$20,342,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9P99    |  | RBC BANK (USA) | 18         | \$2,881,985.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>18</b>  | <b>\$2,881,985.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9QA5    |  | RBC BANK (USA) | 179        | \$30,325,468.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>179</b> | <b>\$30,325,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUJ6    |  | REGIONS BANK   | 131        | \$16,936,333.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>131</b> | <b>\$16,936,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUK3    |  | REGIONS BANK   | 295        | \$73,371,010.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>295</b> | <b>\$73,371,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUL1    |  | REGIONS BANK   | 32         | \$4,164,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>32</b>  | <b>\$4,164,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUM9    |  | REGIONS BANK   | 72         | \$4,274,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>72</b>  | <b>\$4,274,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUN7    |  | REGIONS BANK   | 19         | \$1,842,638.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$1,842,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUP2    |  | REGIONS BANK   | 39         | \$8,588,715.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>39</b>  | <b>\$8,588,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUQ0    |  | REGIONS BANK   | 108        | \$7,226,398.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>108</b> | <b>\$7,226,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABUR8    |  | REGIONS BANK   | 79         | \$7,754,992.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>79</b>  | <b>\$7,754,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD4W2    |  | REGIONS BANK   | 180        | \$42,286,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>180</b> | <b>\$42,286,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD4X0    |  | REGIONS BANK   | 82         | \$5,132,082.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>82</b>  | <b>\$5,132,082.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD4Y8    |  | REGIONS BANK   | 91         | \$11,658,817.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>91</b>  | <b>\$11,658,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD4Z5    |  | REGIONS BANK   | 76         | \$16,643,907.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |              |  |           |                        |             |          |               |    |          |           |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |              |  | <b>76</b> | <b>\$16,643,907.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD5A9    | REGIONS BANK |  | 38        | \$2,146,700.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>38</b> | <b>\$2,146,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD5B7    | REGIONS BANK |  | 50        | \$4,865,514.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$4,865,514.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD5C5    | REGIONS BANK |  | 21        | \$2,017,841.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>21</b> | <b>\$2,017,841.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD5D3    | REGIONS BANK |  | 20        | \$4,198,056.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>20</b> | <b>\$4,198,056.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD5E1    | REGIONS BANK |  | 17        | \$2,134,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>17</b> | <b>\$2,134,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADL60    | Unavailable  |  | 16        | \$4,945,468.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>16</b> | <b>\$4,945,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADL78    | Unavailable  |  | 16        | \$4,475,880.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>16</b> | <b>\$4,475,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADL86    | Unavailable  |  | 18        | \$4,943,859.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>18</b> | <b>\$4,943,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADL94    | Unavailable  |  | 18        | \$5,169,614.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>18</b> | <b>\$5,169,614.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMA0    | Unavailable  |  | 50        | \$15,025,370.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$15,025,370.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMB8    | Unavailable  |  | 19        | \$5,283,383.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>19</b> | <b>\$5,283,383.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMC6    | Unavailable  |  | 21        | \$5,281,674.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>21</b> | <b>\$5,281,674.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMD4    | Unavailable  |  | 15        | \$4,400,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>15</b> | <b>\$4,400,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADME2    | Unavailable  |  | 15        | \$4,344,286.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>15</b> | <b>\$4,344,286.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMG7    | Unavailable  |  | 18        | \$4,429,351.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |                    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----------|-----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,429,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMH5    | Unavailable                              |  | 13        | \$4,400,550.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,400,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMJ1    | Unavailable                              |  | 22        | \$6,037,729.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,037,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMK8    | Unavailable                              |  | 18        | \$5,099,129.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,099,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADML6    | Unavailable                              |  | 16        | \$5,200,125.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,200,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMM4    | Unavailable                              |  | 20        | \$5,608,010.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,608,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMN2    | Unavailable                              |  | 18        | \$4,520,800.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,520,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMP7    | Unavailable                              |  | 21        | \$5,400,720.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,400,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADMQ5    | Unavailable                              |  | 23        | \$6,256,223.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,256,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADYS8    | CORNERSTONE MORTGAGE COMPANY             |  | 15        | \$1,145,168.96        | 91.65%      | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                              |  | 1         | \$104,354.46          | 8.35%       | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,249,523.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138ADYT6    | CORNERSTONE MORTGAGE COMPANY             |  | 11        | \$1,026,484.00        | 100%        | 1        | \$97,728.14        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,026,484.00</b> | <b>100%</b> | <b>1</b> | <b>\$97,728.14</b> | <b>0</b> | <b>\$</b> |
| 3138AE2N2    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | 5         | \$1,215,094.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,215,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 3138AE5W9    | ONEWEST BANK, FSB                        |  | 5         | \$1,520,964.87        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,520,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AE5X7    | ONEWEST BANK, FSB                              | 15        | \$4,356,119.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,356,119.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE5Y5    | ONEWEST BANK, FSB                              | 9         | \$2,722,028.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,722,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE5Z2    | ONEWEST BANK, FSB                              | 5         | \$1,024,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,024,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE6A6    | ONEWEST BANK, FSB                              | 4         | \$1,080,661.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,080,661.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE6B4    | ONEWEST BANK, FSB                              | 8         | \$1,952,845.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,952,845.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE6C2    | ONEWEST BANK, FSB                              | 3         | \$1,056,358.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,056,358.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE6F5    | ONEWEST BANK, FSB                              | 24        | \$7,264,582.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,264,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE6G3    | ONEWEST BANK, FSB                              | 5         | \$1,506,780.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,506,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEC50    | Unavailable                                    | 11        | \$2,094,498.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,094,498.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEC68    | Unavailable                                    | 9         | \$1,100,973.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,100,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEC76    | Unavailable                                    | 12        | \$2,971,236.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,971,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEC84    | Unavailable                                    | 4         | \$1,042,234.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,042,234.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEC92    | Unavailable                                    | 16        | \$3,929,979.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,929,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEDA8    | Unavailable                                    | 6         | \$1,113,139.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,113,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYH0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11        | \$2,155,563.87        | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                    | 68         | \$13,289,929.65        | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$15,445,493.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AEYJ6    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5          | \$671,514.31           | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 9          | \$1,548,540.30         | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,220,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AEYK3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 22         | \$2,726,870.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 97         | \$16,987,133.68        | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,714,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AF4F4    |  | GMAC MORTGAGE,<br>LLC                          | 6          | \$1,246,959.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,246,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AGTL2    |  | Unavailable                                    | 5          | \$1,311,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,311,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AGTM0    |  | HOMESTREET BANK                                | 6          | \$1,380,421.00         | 41.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 7          | \$1,974,600.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,355,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AH2J4    |  | QUICKEN LOANS<br>INC.                          | 73         | \$18,699,595.24        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 4          | \$1,354,756.77         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,054,352.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AH2K1    |  | QUICKEN LOANS<br>INC.                          | 66         | \$18,029,141.51        | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 6          | \$2,085,481.18         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,114,622.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AH2L9    |  | QUICKEN LOANS<br>INC.                          | 88         | \$22,422,412.71        | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 7          | \$2,547,778.54         | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,970,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AH2M7    |  | QUICKEN LOANS<br>INC.                          | 89         | \$23,467,470.92        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 5          | \$1,700,300.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$25,167,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH2N5    | QUICKEN LOANS INC. | 71        | \$20,406,868.07        | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$4,643,343.08         | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b> | <b>\$25,050,211.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2P0    | QUICKEN LOANS INC. | 72        | \$19,644,750.00        | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3         | \$508,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>75</b> | <b>\$20,153,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2Q8    | QUICKEN LOANS INC. | 77        | \$22,303,256.55        | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8         | \$2,618,079.63         | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b> | <b>\$24,921,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNJ1    | Unavailable        | 5         | \$1,351,477.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,351,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNK8    | Unavailable        | 9         | \$1,642,203.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,642,203.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNL6    | PENNYMAC CORP.     | 1         | \$187,515.07           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24        | \$8,662,737.66         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$8,850,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNR3    | Unavailable        | 13        | \$3,859,070.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,859,070.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNS1    | Unavailable        | 10        | \$2,601,627.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,601,627.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNT9    | PENNYMAC CORP.     | 2         | \$200,976.09           | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9         | \$899,021.13           | 81.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,099,997.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNU6    | Unavailable        | 13        | \$1,724,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,724,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNV4    | Unavailable        | 7         | \$1,150,171.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,150,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPW0    | CITIMORTGAGE, INC. | 12        | \$1,873,429.86         | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6         | \$655,597.01           | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,529,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHQ66    | CITIMORTGAGE, INC. | 6          | \$1,077,461.27         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$173,624.42           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,251,085.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQ74    | CITIMORTGAGE, INC. | 11         | \$2,200,755.31         | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$27,843,816.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$30,044,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQ82    | CITIMORTGAGE, INC. | 7          | \$2,131,271.69         | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 56         | \$22,923,163.22        | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$25,054,434.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHQ90    | CITIMORTGAGE, INC. | 21         | \$5,774,342.38         | 23.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 58         | \$19,234,144.07        | 76.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$25,008,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRA6    | CITIMORTGAGE, INC. | 8          | \$2,124,864.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$17,910,289.28        | 89.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$20,035,153.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRB4    | CITIMORTGAGE, INC. | 18         | \$5,486,420.37         | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$24,570,491.77        | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$30,056,912.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRJ7    | CITIMORTGAGE, INC. | 35         | \$9,420,302.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 122        | \$40,503,901.80        | 81.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>157</b> | <b>\$49,924,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRK4    | CITIMORTGAGE, INC. | 21         | \$5,727,004.00         | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44         | \$14,338,698.71        | 71.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$20,065,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHLR2    | CITIMORTGAGE, INC. | 6          | \$1,813,000.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$18,348,581.19        | 91.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$20,161,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRM0    | Unavailable        | 6          | \$2,081,755.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,081,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRN8    | Unavailable        | 3          | \$798,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$798,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRP3    | CITIMORTGAGE, INC. | 8          | \$2,230,501.57         | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$31,150,525.82        | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$33,381,027.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHRQ1    | Unavailable            | 3         | \$1,347,024.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,347,024.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRR9    | CITIMORTGAGE, INC.     | 11        | \$4,431,709.81         | 38.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17        | \$6,956,640.74         | 61.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b> | <b>\$11,388,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR7     | CITIMORTGAGE, INC.     | 6         | \$1,124,852.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 31        | \$11,077,637.65        | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>37</b> | <b>\$12,202,489.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR5     | CITIMORTGAGE, INC.     | 5         | \$1,410,465.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 22        | \$8,900,221.59         | 86.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b> | <b>\$10,310,686.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRU2    | CITIMORTGAGE, INC.     | 22        | \$6,554,362.49         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 50        | \$20,237,773.23        | 75.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>72</b> | <b>\$26,792,135.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHRV0    | CITIMORTGAGE, INC.     | 10        | \$3,838,025.07         | 38.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16        | \$6,167,507.07         | 61.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b> | <b>\$10,005,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2J0    | PROSPECT MORTGAGE, LLC | 21        | \$6,897,226.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,897,226.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2K7    | PROSPECT MORTGAGE, LLC | 9         | \$1,221,626.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,221,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2L5    | PROSPECT MORTGAGE, LLC | 16        | \$1,385,291.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,385,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2M3    | PROSPECT MORTGAGE, LLC | 17        | \$1,015,351.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,015,351.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2N1    | PROSPECT MORTGAGE, LLC | 11        | \$4,438,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$4,438,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2P6    | PROSPECT MORTGAGE, LLC | 5         | \$1,507,246.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,507,246.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2Q4    |  | PROSPECT MORTGAGE, LLC              | 6         | \$1,956,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,956,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ2R2    |  | PROSPECT MORTGAGE, LLC              | 19        | \$6,323,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$6,323,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ7G1    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$5,991,024.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,991,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ7H9    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$3,013,369.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$3,013,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJP71    |  | COMPASS BANK                        | 46        | \$12,393,680.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$12,393,680.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJP89    |  | COMPASS BANK                        | 15        | \$1,975,615.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,975,615.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJP97    |  | COMPASS BANK                        | 14        | \$1,346,603.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,346,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQA3    |  | COMPASS BANK                        | 62        | \$16,184,960.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$16,184,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQB1    |  | COMPASS BANK                        | 14        | \$1,819,838.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,819,838.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQC9    |  | COMPASS BANK                        | 19        | \$1,345,118.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,345,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQD7    |  | COMPASS BANK                        | 12        | \$1,778,282.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,778,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQE5    |  | COMPASS BANK                        | 89        | \$23,187,591.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>89</b> | <b>\$23,187,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQF2    |  | COMPASS BANK                        | 18        | \$2,282,243.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,282,243.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJQG0    | COMPASS BANK           | 20        | \$1,762,299.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,762,299.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQH8    | COMPASS BANK           | 24        | \$5,830,196.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,830,196.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQJ4    | COMPASS BANK           | 11        | \$1,399,714.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,399,714.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJQK1    | COMPASS BANK           | 31        | \$2,420,448.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,420,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK3G2    | STERLING SAVINGS BANK  | 14        | \$3,060,315.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,060,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK3H0    | STERLING SAVINGS BANK  | 7         | \$1,869,586.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,869,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK3J6    | STERLING SAVINGS BANK  | 7         | \$1,845,684.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,845,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE29    | PROSPECT MORTGAGE, LLC | 36        | \$9,937,212.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,937,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE37    | PROSPECT MORTGAGE, LLC | 34        | \$9,907,390.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,907,390.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE45    | PROSPECT MORTGAGE, LLC | 5         | \$2,438,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$2,438,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE52    | PROSPECT MORTGAGE, LLC | 8         | \$3,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$3,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE60    | PROSPECT MORTGAGE, LLC | 22        | \$8,690,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b> | <b>\$8,690,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALE78    |                        | 4         | \$1,834,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |                    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------|
|              |  | PROSPECT MORTGAGE, LLC |            |                        |             |          |                    |          |           |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALE86    |  | PROSPECT MORTGAGE, LLC | 39         | \$13,653,100.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$13,653,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALEZ6    |  | PROSPECT MORTGAGE, LLC | 31         | \$10,083,984.94        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,083,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALSL2    |  | Unavailable            | 79         | \$20,089,667.68        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$20,089,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALSM0    |  | Unavailable            | 106        | \$25,123,997.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$25,123,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALSN8    |  | Unavailable            | 75         | \$20,234,400.00        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$20,234,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALU54    |  | CITIMORTGAGE, INC.     | 47         | \$3,237,502.09         | 63.89%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable            | 26         | \$1,829,971.15         | 36.11%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$5,067,473.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALU62    |  | CITIMORTGAGE, INC.     | 61         | \$5,948,414.07         | 44.57%      | 1        | \$93,591.06        | NA       | \$        |
|              |  | Unavailable            | 74         | \$7,397,536.40         | 55.43%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$13,345,950.47</b> | <b>100%</b> | <b>1</b> | <b>\$93,591.06</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138ALU70    |  | CITIMORTGAGE, INC.     | 9          | \$2,219,106.00         | 21.19%      | 0        | \$0.00             | NA       | \$        |
|              |  | Unavailable            | 33         | \$8,254,183.87         | 78.81%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$10,473,289.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138AM6Q3    |  | USAA DIRECT DELIVERY   | 15         | \$1,082,443.00         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,082,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138AM6R1    |  | USAA DIRECT DELIVERY   | 16         | \$1,585,102.00         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,585,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138AM6S9    |  | USAA DIRECT DELIVERY   | 32         | \$4,185,022.00         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,185,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                    |          |           |
| 3138AM6T7    |  |                        | 24         | \$3,997,243.00         | 100%        | 0        | \$0.00             | NA       | \$        |

|              |  |                      |            |                        |             |          |               |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,997,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6U4    |  | USAA DIRECT DELIVERY | 84         | \$22,163,733.46        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$22,163,733.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6V2    |  | USAA DIRECT DELIVERY | 34         | \$2,392,161.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$2,392,161.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6W0    |  | USAA DIRECT DELIVERY | 31         | \$3,010,611.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,010,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6X8    |  | USAA DIRECT DELIVERY | 35         | \$4,110,909.87         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,110,909.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6Y6    |  | USAA DIRECT DELIVERY | 47         | \$6,468,997.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$6,468,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM6Z3    |  | USAA DIRECT DELIVERY | 41         | \$6,613,776.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$6,613,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM7A7    |  | USAA DIRECT DELIVERY | 196        | \$53,334,793.40        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$53,334,793.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM7B5    |  | USAA DIRECT DELIVERY | 26         | \$2,100,641.53         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,100,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM7C3    |  | USAA DIRECT DELIVERY | 17         | \$2,176,206.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,176,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM7D1    |  | USAA DIRECT DELIVERY | 9          | \$1,446,814.32         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,446,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |          |           |
| 3138AM7E9    |  | USAA DIRECT DELIVERY | 20         | \$5,119,121.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,119,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |               |           |                        |             |          |               |    |          |           |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMEC5    | SWBC MORTGAGE | 27        | \$5,803,135.72         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5         | \$552,394.67           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,355,530.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMED3    | SWBC MORTGAGE | 33        | \$9,131,821.18         | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$417,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>34</b> | <b>\$9,548,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEE1    | SWBC MORTGAGE | 15        | \$3,588,840.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$175,750.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b> | <b>\$3,764,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEF8    | SWBC MORTGAGE | 18        | \$1,128,788.89         | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$210,948.33           | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>21</b> | <b>\$1,339,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEG6    | SWBC MORTGAGE | 13        | \$1,300,204.96         | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$197,821.46           | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,498,026.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEH4    | SWBC MORTGAGE | 28        | \$3,728,905.52         | 83.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6         | \$756,238.58           | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>34</b> | <b>\$4,485,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEJ0    | SWBC MORTGAGE | 11        | \$2,694,462.00         | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$247,500.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>12</b> | <b>\$2,941,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEK7    | SWBC MORTGAGE | 16        | \$1,283,251.61         | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$159,403.76           | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>18</b> | <b>\$1,442,655.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEL5    | SWBC MORTGAGE | 7         | \$882,400.36           | 86.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$135,920.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,018,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEM3    | SWBC MORTGAGE | 27        | \$5,402,286.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5         | \$748,276.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,150,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNF8    | Unavailable   | 40        | \$13,193,451.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>40</b> | <b>\$13,193,451.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNG6    | Unavailable   | 66        | \$17,580,593.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                  |  | <b>66</b> | <b>\$17,580,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNH4    | Unavailable                      |  | 18        | \$3,753,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$3,753,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNJ0    | Unavailable                      |  | 73        | \$20,123,512.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>73</b> | <b>\$20,123,512.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNK7    | Unavailable                      |  | 84        | \$20,420,236.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>84</b> | <b>\$20,420,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNL5    | Unavailable                      |  | 21        | \$3,715,224.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$3,715,224.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNM3    | Unavailable                      |  | 23        | \$5,306,157.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>23</b> | <b>\$5,306,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNN1    | Unavailable                      |  | 15        | \$3,084,313.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$3,084,313.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNP6    | Unavailable                      |  | 78        | \$18,434,628.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>78</b> | <b>\$18,434,628.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNQ4    | Unavailable                      |  | 71        | \$21,076,268.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>71</b> | <b>\$21,076,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNR2    | Unavailable                      |  | 11        | \$2,396,491.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$2,396,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNS0    | Unavailable                      |  | 43        | \$12,416,454.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>43</b> | <b>\$12,416,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMNT8    | Unavailable                      |  | 82        | \$19,598,180.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>82</b> | <b>\$19,598,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANQD8    | NAVY FEDERAL CREDIT UNION        |  | 78        | \$21,485,000.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>78</b> | <b>\$21,485,000.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANQE6    | NAVY FEDERAL CREDIT UNION        |  | 65        | \$18,050,883.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  |  | <b>65</b> | <b>\$18,050,883.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANR39    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 7         | \$1,004,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |            |                        |             |          |               |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ANR54    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 5          | \$1,002,050.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,002,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ANRW5    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 112        | \$23,987,403.44        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$23,987,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ANWS8    |  | U.S. BANK N.A.                     | 11         | \$1,933,902.23         | 89.69%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 2          | \$222,404.51           | 10.31%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,156,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AP4M7    |  | WELLS FARGO BANK, N.A.             | 150        | \$44,285,353.64        | 87.9%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 19         | \$6,094,499.91         | 12.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$50,379,853.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AP4N5    |  | WELLS FARGO BANK, N.A.             | 145        | \$44,843,127.02        | 89.4%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 19         | \$5,315,658.70         | 10.6%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$50,158,785.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHR2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,553,724.21         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,553,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHS0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14         | \$1,859,357.56         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,859,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHT8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 38         | \$10,428,769.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$10,428,769.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHU5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$1,611,879.91         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,611,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APHV3    |  |                                    | 15         | \$3,785,335.69         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |           |                        |             |          |               |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,785,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APHW1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$1,047,632.79         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,047,632.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APHX9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 12        | \$1,518,939.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,518,939.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APHY7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 17        | \$4,235,910.55         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,235,910.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APNB0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12        | \$1,565,331.21         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,565,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APNC8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 25        | \$2,254,541.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,254,541.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APND6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 11        | \$1,456,651.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,456,651.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APNE4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 60        | \$16,353,313.89        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$16,353,313.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APNF1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 39        | \$6,383,899.32         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,383,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |          |           |
| 3138APP28    |  | CAPITAL ONE,<br>NATIONAL                 | 11        | \$1,792,127.93         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,792,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP36    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 104        | \$30,125,090.44        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$30,125,090.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,082,373.98         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,082,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP51    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$4,105,445.26         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,105,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,763,350.73         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,763,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$2,289,599.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,289,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APP85    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$3,565,562.90         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$3,565,562.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APPX0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,933,042.89         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,933,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APPY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27         | \$7,467,633.54         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,467,633.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138APPZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,935,643.33         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,935,643.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138APSC3    | GMAC MORTGAGE, LLC     | 6         | \$1,221,997.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,221,997.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APY51    | Unavailable            | 18        | \$1,503,669.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,503,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYJ1    | PULTE MORTGAGE, L.L.C. | 48        | \$9,999,947.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,999,947.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYK8    | PULTE MORTGAGE, L.L.C. | 20        | \$5,000,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,000,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYL6    | PULTE MORTGAGE, L.L.C. | 38        | \$7,999,571.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b> | <b>\$7,999,571.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYM4    | PULTE MORTGAGE, L.L.C. | 65        | \$14,999,725.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b> | <b>\$14,999,725.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYN2    | PULTE MORTGAGE, L.L.C. | 8         | \$2,000,074.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,000,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYP7    | PULTE MORTGAGE, L.L.C. | 13        | \$3,000,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,000,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYQ5    | PULTE MORTGAGE, L.L.C. | 29        | \$5,999,791.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$5,999,791.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYR3    | PULTE MORTGAGE, L.L.C. | 8         | \$1,632,013.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,632,013.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYS1    | PULTE MORTGAGE, L.L.C. | 18        | \$4,159,455.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,159,455.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138APYT9    | PULTE MORTGAGE, L.L.C. | 20        | \$5,000,385.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,000,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |                     |    |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138APZ35    | Unavailable                                    | 3         | \$796,571.96          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>3</b>  | <b>\$796,571.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR6H2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,573,231.51        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,573,231.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR6K5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36        | \$4,864,876.05        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>36</b> | <b>\$4,864,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR7G3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$1,382,360.19        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>21</b> | <b>\$1,382,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR7H1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$1,088,216.17        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,088,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR7K4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,885,821.75        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,885,821.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AR7L2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$8,009,785.84        | 100%        | 1        | \$152,724.68        | NA | 1        | \$152,724.68        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,009,785.84</b> | <b>100%</b> | <b>1</b> | <b>\$152,724.68</b> |    | <b>1</b> | <b>\$152,724.68</b> |
| 3138ARDD3    | Unavailable                                    | 37        | \$9,002,276.82        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>37</b> | <b>\$9,002,276.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ARDE1    | Unavailable                                    | 3         | \$1,001,326.29        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,001,326.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ARDF8    | Unavailable                                    | 12        | \$2,257,987.25        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,257,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ARDG6    | Unavailable                                    | 10        | \$2,082,988.19        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,082,988.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ARDH4    | Unavailable                                    | 19        | \$3,572,361.94        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |   |           |                       |             |          |               |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,572,361.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARDJ0    |  | Unavailable                             | 15        | \$2,327,166.65        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,327,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARF41    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 18        | \$1,087,493.03        | 49.17%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 19        | \$1,124,352.77        | 50.83%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,211,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARF58    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 10        | \$587,158.30          | 28.99%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 24        | \$1,438,399.52        | 71.01%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,025,557.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARSK1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,277,340.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,277,340.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ARST2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,838,043.61        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,838,043.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASD25    |  | METLIFE BANK, NA                        | 39        | \$2,388,502.06        | 79.3%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 11        | \$623,627.37          | 20.7%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,012,129.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASD33    |  | METLIFE BANK, NA                        | 6         | \$1,247,576.55        | 73.38%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 2         | \$452,642.75          | 26.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,700,219.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASDP4    |  | METLIFE BANK, NA                        | 16        | \$2,580,592.57        | 72.23%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 6         | \$992,310.87          | 27.77%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,572,903.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASDQ2    |  | METLIFE BANK, NA                        | 7         | \$1,710,741.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,710,741.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASDR0    |  | METLIFE BANK, NA                        | 5         | \$1,437,756.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,437,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138ASDS8    |  | METLIFE BANK, NA                        | 15        | \$1,047,335.25        | 79.48%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                             | 4         | \$270,383.58          | 20.52%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,317,718.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASDT6    | METLIFE BANK, NA       | 21         | \$2,122,021.97         | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,307,929.83         | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,429,951.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDU3    | METLIFE BANK, NA       | 28         | \$4,547,403.40         | 61.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$2,807,126.15         | 38.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,354,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDV1    | METLIFE BANK, NA       | 28         | \$3,302,283.70         | 82.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$691,495.70           | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,993,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDW9    | METLIFE BANK, NA       | 7          | \$1,692,474.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12         | \$3,445,800.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,138,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDX7    | METLIFE BANK, NA       | 29         | \$4,021,978.67         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$1,950,900.95         | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,972,879.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDY5    | METLIFE BANK, NA       | 5          | \$1,444,950.00         | 54.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4          | \$1,184,695.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,629,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASDZ2    | METLIFE BANK, NA       | 10         | \$2,416,677.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4          | \$996,001.92           | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,412,678.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASEH1    | Unavailable            | 43         | \$12,786,061.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$12,786,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASEJ7    | Unavailable            | 43         | \$11,983,517.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,983,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASTS1    | WELLS FARGO BANK, N.A. | 129        | \$37,197,862.28        | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$3,103,315.26         | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>140</b> | <b>\$40,301,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASTT9    | WELLS FARGO BANK, N.A. | 146        | \$47,801,747.96        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$2,433,143.90         | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>152</b> | <b>\$50,234,891.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ASTU6    |                        | 166        | \$49,132,724.85        | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 3          | \$895,632.53           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$50,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASTV4    |  | WELLS FARGO BANK, N.A. | 117        | \$33,154,741.86        | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$2,058,595.47         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$35,213,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZJ4    |  | RBS CITIZENS, NA       | 181        | \$47,927,910.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$47,927,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZK1    |  | RBS CITIZENS, NA       | 19         | \$1,491,152.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,491,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZL9    |  | RBS CITIZENS, NA       | 16         | \$2,071,663.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,071,663.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZM7    |  | RBS CITIZENS, NA       | 21         | \$5,465,639.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,465,639.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZV7    |  | RBS CITIZENS, NA       | 12         | \$1,918,713.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,918,713.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZW5    |  | RBS CITIZENS, NA       | 60         | \$3,889,353.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,889,353.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ASZX3    |  | RBS CITIZENS, NA       | 24         | \$2,360,232.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,360,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ATCN8    |  | DORAL BANK             | 43         | \$5,949,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,949,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ATCP3    |  | DORAL BANK             | 13         | \$1,570,544.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,570,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ATDD9    |  | DORAL BANK             | 64         | \$7,099,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,099,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ATDE7    |  | DORAL BANK             | 24         | \$1,802,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,802,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138ATFZ8    |  | Unavailable            | 38         | \$11,708,593.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$11,708,593.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATHK9    |  | GMAC MORTGAGE, LLC                 | 3         | \$400,231.25          | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$614,970.25          | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,015,201.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATJ50    |  | CITIMORTGAGE, INC.                 | 4         | \$295,885.47          | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$1,239,810.63        | 80.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,535,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATJ68    |  | CITIMORTGAGE, INC.                 | 4         | \$452,940.95          | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9         | \$975,054.75          | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,427,995.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATJ76    |  | CITIMORTGAGE, INC.                 | 4         | \$1,214,975.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,214,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATJ84    |  | CITIMORTGAGE, INC.                 | 6         | \$1,527,997.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,527,997.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATJ92    |  | CITIMORTGAGE, INC.                 | 1         | \$164,449.30          | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10        | \$1,580,211.73        | 90.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,744,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATKA7    |  | CITIMORTGAGE, INC.                 | 12        | \$3,120,074.17        | 50.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13        | \$3,001,164.74        | 49.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,121,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATKB5    |  | CITIMORTGAGE, INC.                 | 3         | \$925,427.19          | 26.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11        | \$2,522,879.66        | 73.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,448,306.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATKC3    |  | CITIMORTGAGE, INC.                 | 3         | \$587,038.54          | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10        | \$2,333,839.46        | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,920,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQ37    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$676,254.61          | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 24        | \$6,923,437.51        | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,599,692.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATQ45    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$323,502.19          | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 9         | \$1,420,367.16         | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,743,869.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATQ52    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$974,971.29           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$4,791,078.94         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,766,050.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATQ60    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,330,623.73         | 18.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22        | \$6,007,683.50         | 81.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$7,338,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATQ78    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$651,834.88           | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31        | \$4,048,157.47         | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,699,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATQ86    |  | Unavailable                        | 58        | \$16,180,555.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$16,180,555.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATQ94    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$311,060.14           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 30        | \$2,920,222.55         | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,231,282.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATRA0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$386,647.80           | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 34        | \$2,256,389.66         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$2,643,037.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 3138ATRB8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$454,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 47        | \$10,497,758.37        | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$10,951,758.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATRC6    | Unavailable                          | 33         | \$4,269,879.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,269,879.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATRD4    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$600,900.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$17,630,943.42         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$18,231,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVV9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$400,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 281        | \$96,318,117.98         | 99.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$96,718,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,843,379.60          | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$382,641.58            | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,226,021.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATVX5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$3,773,934.60          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 755        | \$218,163,654.87        | 98.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>769</b> | <b>\$221,937,589.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ATZZ6    | GUILD MORTGAGE COMPANY               | 46         | \$4,294,893.90          | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$99,400.00             | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,394,293.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2M8    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5          | \$1,309,157.85          | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$6,409,166.67          | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$7,718,324.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2N6    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$398,965.87            | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$3,021,438.31          | 88.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,420,404.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AU2P1    |  | Unavailable                        | 12        | \$1,961,619.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,961,619.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2Q9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,900,490.12        | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12        | \$3,201,564.07        | 62.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,102,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2R7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,816.50          | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 20        | \$2,674,116.90        | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,936,933.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2S5    |  | Unavailable                        | 19        | \$4,990,701.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,990,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2T3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$811,385.46          | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 49        | \$7,958,987.90        | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$8,770,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2U0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$388,278.95          | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31        | \$3,065,865.71        | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$3,454,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2V8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$198,269.24          | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 23        | \$1,537,452.26        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,735,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2W6    |  | Unavailable                        | 21        | \$2,009,201.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,009,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU2X4    |  | FRANKLIN AMERICAN                  | 1         | \$84,895.48           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 27        | \$1,784,483.61         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,869,379.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU2Y2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$564,617.66           | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$2,976,811.73         | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,541,429.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU2Z9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$159,574.84           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39        | \$7,897,876.52         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$8,057,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3A3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$158,286.49           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$3,065,164.09         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,223,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3B1    |  | Unavailable                        | 24        | \$3,085,152.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,085,152.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3C9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$195,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$1,565,265.58         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,760,265.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3D7    |  | Unavailable                        | 21        | \$1,508,297.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,508,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3E5    |  | Unavailable                        | 77        | \$22,270,228.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$22,270,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3F2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$261,800.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36        | \$4,664,532.54         | 94.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$4,926,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3G0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$187,014.19           | 14.6%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 11        | \$1,093,716.68         | 85.4%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,280,730.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3H8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$298,000.00           | 1.79%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 72        | \$16,345,112.97        | 98.21%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$16,643,112.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3J4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,800.00           | 3.5%        | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 32        | \$8,355,503.83         | 96.5%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$8,658,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3K1    |  | Unavailable                        | 27        | \$4,382,090.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,382,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3L9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$827,000.00           | 11.84%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 23        | \$6,160,683.03         | 88.16%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,987,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3M7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$139,000.00           | 3.07%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 34        | \$4,393,101.53         | 96.93%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,532,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |
| 3138AU3N5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$124,850.00           | 4.87%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 35        | \$2,440,326.42         | 95.13%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,565,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |          |           |

|              |                                    |           |                        |             |          |                    |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AU3P0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,700.00           | 4.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                        | 15        | \$3,806,302.76         | 95.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,002,002.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5P8    | Unavailable                        | 36        | \$7,286,714.76         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$7,286,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5Q6    | Unavailable                        | 44        | \$6,286,169.12         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$6,286,169.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5R4    | Unavailable                        | 17        | \$2,941,808.36         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,941,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5S2    | Unavailable                        | 42        | \$3,847,342.09         | 100%        | 1        | \$53,418.65        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$3,847,342.09</b>  | <b>100%</b> | <b>1</b> | <b>\$53,418.65</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU5T0    | Unavailable                        | 9         | \$1,153,893.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,153,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5V5    | Unavailable                        | 13        | \$1,722,543.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,722,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5W3    | Unavailable                        | 14        | \$1,774,725.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,774,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5X1    | Unavailable                        | 43        | \$10,657,367.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$10,657,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU5Y9    | Unavailable                        | 21        | \$1,783,450.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,783,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU6P7    | FREEDOM MORTGAGE CORP.             | 1         | \$347,498.59           | 8.93%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                        | 13        | \$3,544,179.72         | 91.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,891,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU6Q5    | FREEDOM MORTGAGE CORP.             | 4         | \$1,176,796.54         | 42.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                        | 6         | \$1,597,088.32         | 57.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,773,884.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AU6R3    | Unavailable                        | 15        | \$3,620,275.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,620,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AU6S1    | FREEDOM MORTGAGE CORP. | 5         | \$978,345.46          | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10        | \$1,181,332.43        | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,159,677.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6T9    | FREEDOM MORTGAGE CORP. | 1         | \$149,783.87          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15        | \$4,666,831.35        | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,816,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6U6    | FREEDOM MORTGAGE CORP. | 2         | \$211,413.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 21        | \$4,993,223.74        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,204,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6V4    | Unavailable            | 10        | \$3,200,412.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,200,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6W2    | Unavailable            | 4         | \$1,562,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,562,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6X0    | Unavailable            | 9         | \$1,988,091.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,988,091.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AU6Y8    | Unavailable            | 5         | \$1,303,780.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,303,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUA23    | PROSPECT MORTGAGE, LLC | 26        | \$9,928,769.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b> | <b>\$9,928,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUA31    | PROSPECT MORTGAGE, LLC | 9         | \$2,128,430.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,128,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUA49    | PROSPECT MORTGAGE, LLC | 8         | \$1,899,262.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,899,262.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUA56    | PROSPECT MORTGAGE, LLC | 11        | \$1,068,326.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,068,326.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUA72    | PROSPECT MORTGAGE, LLC | 18        | \$6,038,994.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |           |                       |             |          |               |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,038,994.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUA80    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,468,779.71        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,468,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUA98    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,482,828.24        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,482,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAW7    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,159,921.51        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,159,921.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAX5    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,148,009.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,148,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAY3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,008,932.04        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,008,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUAZ0    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,633,973.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,633,973.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUB22    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,129,168.30        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,129,168.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUB30    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,128,315.05        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,128,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUBA4    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,085,923.41        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,085,923.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUBB2    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,061,409.14        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,061,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUBC0    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,194,708.78        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,194,708.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUBD8    |  |                        | 17        | \$4,697,691.54        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                        |           |                       |             |          |               |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,697,691.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBE6    |  | PROSPECT MORTGAGE, LLC | 6         | \$2,028,328.32        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,028,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBF3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,237,020.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,237,020.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBG1    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,085,118.15        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,085,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBH9    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,453,700.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,453,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBJ5    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,753,544.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,753,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBK2    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,084,858.23        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,084,858.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBL0    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,249,484.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,249,484.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBM8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,023,138.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,023,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBN6    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,275,999.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,275,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBP1    |  | PROSPECT MORTGAGE, LLC | 22        | \$3,597,451.07        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,597,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |          |           |
| 3138AUBQ9    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,204,631.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,204,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUBR7    | PROSPECT MORTGAGE, LLC              | 11        | \$1,301,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBS5    | PROSPECT MORTGAGE, LLC              | 19        | \$1,833,617.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,833,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBT3    | PROSPECT MORTGAGE, LLC              | 12        | \$4,450,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$4,450,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBU0    | PROSPECT MORTGAGE, LLC              | 20        | \$6,082,698.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,082,698.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBV8    | PROSPECT MORTGAGE, LLC              | 7         | \$1,153,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,153,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBW6    | PROSPECT MORTGAGE, LLC              | 8         | \$1,104,782.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,104,782.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBX4    | PROSPECT MORTGAGE, LLC              | 21        | \$1,097,284.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,097,284.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBY2    | PROSPECT MORTGAGE, LLC              | 13        | \$4,254,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUBZ9    | PROSPECT MORTGAGE, LLC              | 11        | \$4,395,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$4,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUD20    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$3,360,881.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,360,881.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUD38    | HSBC BANK USA, NATIONAL ASSOCIATION | 19        | \$3,413,760.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,413,760.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUD46    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$3,097,645.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,097,645.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDE4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 61        | \$20,001,144.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$20,001,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDF1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 40        | \$11,999,368.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,999,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDG9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$2,928,427.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,928,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDH7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,314,393.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,314,393.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDJ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,999,944.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,999,944.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDK0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$7,000,522.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,000,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDL8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$4,469,325.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,469,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDM6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 62        | \$15,001,471.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$15,001,471.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDN4    |  | HSBC BANK USA,<br>NATIONAL                | 24        | \$4,269,223.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,269,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDP9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$2,334,293.82         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,334,293.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDQ7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,495,023.87         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,495,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDR5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$1,907,744.58         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,907,744.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDS3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,934,951.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDT1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,458,570.04         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDU8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$20,000,651.12        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$20,000,651.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDV6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$10,499,556.97        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,499,556.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDW4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,999,701.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,999,701.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AUDX2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,475,692.42         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,475,692.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUDY0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6            | \$1,760,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUDZ7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31           | \$5,550,310.70          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,550,310.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM20    | Unavailable                               | 10           | \$2,049,679.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,049,679.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM38    | Unavailable                               | 100          | \$27,300,618.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>100</b>   | <b>\$27,300,618.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM46    | Unavailable                               | 24           | \$4,607,876.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>    | <b>\$4,607,876.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM53    | Unavailable                               | 55           | \$14,565,566.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>    | <b>\$14,565,566.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM61    | Unavailable                               | 36           | \$7,843,504.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>    | <b>\$7,843,504.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM79    | Unavailable                               | 78           | \$23,110,721.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>    | <b>\$23,110,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM87    | Unavailable                               | 391          | \$98,785,400.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>391</b>   | <b>\$98,785,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUM95    | Unavailable                               | 121          | \$29,922,362.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b>   | <b>\$29,922,362.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMR5    | Unavailable                               | 123          | \$30,554,446.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b>   | <b>\$30,554,446.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMS3    | Unavailable                               | 130          | \$30,753,255.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b>   | <b>\$30,753,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMT1    | Unavailable                               | 118          | \$33,503,304.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>118</b>   | <b>\$33,503,304.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMU8    | Unavailable                               | 1,206        | \$326,326,465.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$326,326,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUMV6    | Unavailable                               | 10         | \$1,969,997.57          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,969,997.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMW4    | Unavailable                               | 111        | \$27,772,112.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>111</b> | <b>\$27,772,112.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMX2    | Unavailable                               | 58         | \$11,710,151.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$11,710,151.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMY0    | Unavailable                               | 91         | \$23,941,161.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b>  | <b>\$23,941,161.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUMZ7    | Unavailable                               | 406        | \$108,213,996.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>406</b> | <b>\$108,213,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNA1    | Unavailable                               | 159        | \$41,508,009.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>159</b> | <b>\$41,508,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNB9    | Unavailable                               | 91         | \$19,459,075.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,459,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNC7    | Unavailable                               | 139        | \$41,078,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>139</b> | <b>\$41,078,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUND5    | Unavailable                               | 639        | \$171,115,483.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>639</b> | <b>\$171,115,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNE3    | Unavailable                               | 21         | \$4,297,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,297,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNF0    | Unavailable                               | 8          | \$1,032,062.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,032,062.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNG8    | Unavailable                               | 69         | \$18,031,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b>  | <b>\$18,031,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUNH6    | Unavailable                               | 22         | \$4,295,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,295,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUV20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 269        | \$71,403,906.45         | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,737,295.66          | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>275</b> | <b>\$73,141,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AUV38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,398,187.69        | 98.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$373,037.08           | 1.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$23,771,224.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUV46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,079,092.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,079,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUVR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,237,944.57        | 77.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 47         | \$7,642,364.13         | 22.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>208</b> | <b>\$33,880,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUVS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,868,032.49         | 94.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$324,583.94           | 5.24%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,192,616.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUVT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,013,157.65         | 73.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$1,420,541.35         | 26.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,433,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUVU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$10,172,283.51        | 77.12%      | 1        | \$105,077.81        | NA | 0        | \$        |
|              | Unavailable                               | 31         | \$3,018,579.93         | 22.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,190,863.44</b> | <b>100%</b> | <b>1</b> | <b>\$105,077.81</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUVV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,102,629.25         | 88.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 11         | \$1,048,561.76         | 11.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b>  | <b>\$9,151,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AUVW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$180,500.00           | 1.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 38         | \$11,195,588.43        | 98.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,376,088.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |   |            |                       |             |          |               |    |          |           |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUVX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$376,625.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 14         | \$4,002,220.26        | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,378,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUVY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,925,127.83        | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 19         | \$1,342,205.97        | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>106</b> | <b>\$7,267,333.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AUVZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,530,962.95        | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 11         | \$734,133.84          | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b>  | <b>\$6,265,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2A2    | BANK OF AMERICA, N.A.                     | 30         | \$5,489,075.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,489,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2B0    | BANK OF AMERICA, N.A.                     | 1          | \$261,250.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$2,037,412.73        | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,298,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2C8    | BANK OF AMERICA, N.A.                     | 15         | \$3,424,580.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,424,580.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2D6    | BANK OF AMERICA, N.A.                     | 1          | \$127,200.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7          | \$1,128,080.67        | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,255,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2E4    | BANK OF AMERICA, N.A.                     | 4          | \$1,060,668.38        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$473,367.97          | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,534,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2F1    | BANK OF AMERICA, N.A.                     | 12         | \$3,588,816.81        | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7          | \$2,352,860.27        | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,941,677.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2G9    |   | 5          | \$1,470,459.06        | 20.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
|              | Unavailable              | 22         | \$5,652,539.85         | 79.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$7,122,998.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2H7    | BANK OF AMERICA,<br>N.A. | 4          | \$2,832,750.00         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 24         | \$17,257,685.97        | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$20,090,435.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2J3    | BANK OF AMERICA,<br>N.A. | 16         | \$3,409,645.17         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 17         | \$4,651,252.98         | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$8,060,898.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2K0    | BANK OF AMERICA,<br>N.A. | 5          | \$1,870,827.52         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 38         | \$9,325,790.23         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,196,617.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2L8    | BANK OF AMERICA,<br>N.A. | 64         | \$14,694,352.48        | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 165        | \$41,300,944.81        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>229</b> | <b>\$55,995,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2M6    | BANK OF AMERICA,<br>N.A. | 20         | \$5,680,062.04         | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 35         | \$10,219,760.90        | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$15,899,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2N4    | BANK OF AMERICA,<br>N.A. | 44         | \$2,914,726.61         | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 16         | \$1,101,378.05         | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$4,016,104.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2P9    | BANK OF AMERICA,<br>N.A. | 54         | \$15,180,096.09        | 63.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 26         | \$8,829,249.58         | 36.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$24,009,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2Q7    | BANK OF AMERICA,<br>N.A. | 4          | \$1,122,018.36         | 22.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 14         | \$3,893,643.14         | 77.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,015,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2R5    | BANK OF AMERICA,         | 18         | \$3,739,141.34         | 45.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                     |           |                        |             |          |               |    |          |           |
|              | Unavailable              | 18        | \$4,472,106.49         | 54.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b> | <b>\$8,211,247.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2S3    | BANK OF AMERICA,<br>N.A. | 21        | \$6,497,436.67         | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 34        | \$9,447,223.45         | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>55</b> | <b>\$15,944,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2T1    | Unavailable              | 6         | \$1,751,010.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,751,010.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2U8    | BANK OF AMERICA,<br>N.A. | 4         | \$900,266.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9         | \$2,462,560.79         | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,362,826.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2V6    | BANK OF AMERICA,<br>N.A. | 14        | \$3,461,454.17         | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 48        | \$13,544,919.37        | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>62</b> | <b>\$17,006,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2W4    | BANK OF AMERICA,<br>N.A. | 6         | \$1,810,250.78         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 42        | \$10,846,606.07        | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>48</b> | <b>\$12,656,856.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2X2    | BANK OF AMERICA,<br>N.A. | 6         | \$570,957.94           | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 15        | \$1,449,939.73         | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,020,897.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV2Y0    | BANK OF AMERICA,<br>N.A. | 10        | \$2,606,790.00         | 65.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4         | \$1,351,963.63         | 34.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,958,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3A1    | BANK OF AMERICA,<br>N.A. | 5         | \$1,261,614.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,261,614.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3B9    | BANK OF AMERICA,<br>N.A. | 4         | \$1,003,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,003,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3C7    |                          | 5         | \$1,114,947.99         | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA, N.A. |            |                         |             |          |               |    |          |           |
|              | Unavailable           | 1          | \$199,724.45            | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,314,672.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3D5    | BANK OF AMERICA, N.A. | 10         | \$2,396,646.00          | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$2,376,142.21          | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,772,788.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3E3    | BANK OF AMERICA, N.A. | 7          | \$1,743,100.00          | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$2,576,826.32          | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,319,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3F0    | BANK OF AMERICA, N.A. | 27         | \$7,426,508.47          | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9          | \$3,194,556.56          | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,621,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV3G8    | BANK OF AMERICA, N.A. | 7          | \$1,382,041.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,382,041.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4G7    | Unavailable           | 30         | \$10,402,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$10,402,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4H5    | Unavailable           | 37         | \$10,388,601.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,388,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4J1    | Unavailable           | 21         | \$5,349,075.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,349,075.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4K8    | Unavailable           | 10         | \$2,567,419.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,567,419.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV4L6    | Unavailable           | 20         | \$4,920,864.06          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,920,864.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV5P6    | Unavailable           | 693        | \$182,447,999.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>693</b> | <b>\$182,447,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV5Q4    | Unavailable           | 92         | \$24,423,479.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$24,423,479.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV5R2    | Unavailable           | 9          | \$1,722,572.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |             |  |            |                         |             |          |                     |    |          |           |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,722,572.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5S0    | Unavailable |  | 27         | \$2,521,231.57          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,521,231.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5T8    | Unavailable |  | 17         | \$1,524,138.18          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,524,138.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5U5    | Unavailable |  | 20         | \$2,555,337.28          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,555,337.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5V3    | Unavailable |  | 604        | \$192,268,192.60        | 100%        | 1        | \$206,863.18        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>604</b> | <b>\$192,268,192.60</b> | <b>100%</b> | <b>1</b> | <b>\$206,863.18</b> |    | <b>0</b> | <b>\$</b> |
| 3138AV5W1    | Unavailable |  | 535        | \$164,856,298.87        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>535</b> | <b>\$164,856,298.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5X9    | Unavailable |  | 26         | \$7,428,224.36          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$7,428,224.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5Y7    | Unavailable |  | 17         | \$1,183,341.84          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,183,341.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV5Z4    | Unavailable |  | 22         | \$1,277,436.55          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,277,436.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6A8    | Unavailable |  | 15         | \$1,490,868.78          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,490,868.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6B6    | Unavailable |  | 33         | \$3,307,414.90          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,307,414.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6C4    | Unavailable |  | 16         | \$1,526,415.66          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,526,415.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6D2    | Unavailable |  | 85         | \$11,122,704.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$11,122,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6E0    | Unavailable |  | 15         | \$1,882,463.88          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,882,463.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6F7    | Unavailable |  | 49         | \$7,932,281.16          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$7,932,281.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AV6G5    | Unavailable |  | 161        | \$39,351,909.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |                              |  |            |                        |             |          |               |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                              |  | <b>161</b> | <b>\$39,351,909.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6H3    | Unavailable                  |  | 17         | \$4,034,790.95         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$4,034,790.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6J9    | Unavailable                  |  | 17         | \$1,644,177.29         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,644,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6K6    | Unavailable                  |  | 10         | \$1,348,187.42         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,348,187.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6L4    | Unavailable                  |  | 115        | \$33,477,145.59        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$33,477,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6M2    | Unavailable                  |  | 149        | \$44,282,943.03        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$44,282,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6N0    | Unavailable                  |  | 11         | \$3,024,988.30         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$3,024,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6P5    | Unavailable                  |  | 12         | \$1,166,883.64         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,166,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6Q3    | Unavailable                  |  | 21         | \$2,755,585.83         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,755,585.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AV6R1    | Unavailable                  |  | 29         | \$4,667,816.74         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$4,667,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVA21    | THE HUNTINGTON NATIONAL BANK |  | 69         | \$4,630,820.90         | 97.08%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 2          | \$139,075.00           | 2.92%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$4,769,895.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVA39    | THE HUNTINGTON NATIONAL BANK |  | 74         | \$7,209,897.47         | 95.86%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 3          | \$311,605.75           | 4.14%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$7,521,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVA47    | THE HUNTINGTON NATIONAL BANK |  | 89         | \$11,374,166.42        | 87.95%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 12         | \$1,558,787.53         | 12.05%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$12,932,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 3138AVA54    | THE HUNTINGTON NATIONAL BANK |  | 12         | \$2,488,634.81         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |                              |  |            |                        |             |          |                     |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,488,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVA62    | THE HUNTINGTON NATIONAL BANK |  | 32         | \$2,082,940.26         | 95.32%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable                  |  | 2          | \$102,246.29           | 4.68%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$2,185,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVA70    | THE HUNTINGTON NATIONAL BANK |  | 24         | \$2,364,206.88         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$2,364,206.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVA88    | THE HUNTINGTON NATIONAL BANK |  | 13         | \$1,645,197.35         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,645,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAH8    | THE HUNTINGTON NATIONAL BANK |  | 70         | \$16,052,542.05        | 85.29%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable                  |  | 9          | \$2,768,038.67         | 14.71%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$18,820,580.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAJ4    | THE HUNTINGTON NATIONAL BANK |  | 37         | \$2,394,197.01         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$2,394,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAK1    | THE HUNTINGTON NATIONAL BANK |  | 21         | \$2,031,645.76         | 94.87%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable                  |  | 1          | \$109,845.01           | 5.13%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,141,490.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAL9    | THE HUNTINGTON NATIONAL BANK |  | 35         | \$4,663,429.12         | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,663,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAM7    | THE HUNTINGTON NATIONAL BANK |  | 94         | \$23,375,120.38        | 93.78%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable                  |  | 6          | \$1,550,716.55         | 6.22%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$24,925,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 3138AVAN5    | THE HUNTINGTON NATIONAL BANK |  | 59         | \$13,219,688.99        | 96.41%      | 1        | \$171,343.71        | NA       | \$        |
|              | Unavailable                  |  | 2          | \$492,650.39           | 3.59%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$13,712,339.38</b> | <b>100%</b> | <b>1</b> | <b>\$171,343.71</b> | <b>0</b> | <b>\$</b> |
| 3138AVAP0    | THE HUNTINGTON NATIONAL BANK |  | 67         | \$3,955,656.48         | 96.32%      | 0        | \$0.00              | NA       | \$        |
|              | Unavailable                  |  | 2          | \$151,196.06           | 3.68%       | 0        | \$0.00              | NA       | \$        |

|              |                              |  |           |                        |             |          |               |          |           |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                              |  | <b>69</b> | <b>\$4,106,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAQ8    | THE HUNTINGTON NATIONAL BANK |  | 50        | \$4,854,626.81         | 94.29%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 3         | \$293,762.23           | 5.71%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$5,148,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAR6    | THE HUNTINGTON NATIONAL BANK |  | 85        | \$10,990,321.72        | 95.24%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 4         | \$548,987.73           | 4.76%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>89</b> | <b>\$11,539,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAS4    | THE HUNTINGTON NATIONAL BANK |  | 25        | \$5,622,719.14         | 94.41%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 1         | \$332,994.01           | 5.59%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>26</b> | <b>\$5,955,713.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAT2    | THE HUNTINGTON NATIONAL BANK |  | 25        | \$1,862,066.08         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>25</b> | <b>\$1,862,066.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAU9    | THE HUNTINGTON NATIONAL BANK |  | 11        | \$1,489,288.98         | 91.12%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                  |  | 1         | \$145,225.00           | 8.88%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,634,513.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |                              |  |           |                        |             |          |               |          |           |
| 3138AVAV7    | THE HUNTINGTON NATIONAL BANK |  | 8         | \$1,011,322.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                              |  |           |                        |             |          |               |          |           |